SECURITIES AND EXCHANGE COMMISSION

FORM N-MFP

Monthly schedule of portfolio holdings of money market funds

Filing Date: 2011-11-07 | Period of Report: 2011-10-31 SEC Accession No. 0001181431-11-054989

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FILER

DAILY INCOME FUND

CIK:918267 IRS No.: 133758369 | State of Incorp.:MA | Fiscal Year End: 0331 Type: N-MFP | Act: 33 | File No.: 811-08312 | Film No.: 111183053

Mailing Address C/O REICH & TANG ASSET C/O REICH & TANG ASSET MANAGEMENT LLC 600 FIFTH AVENUE 8TH FLOOR

Business Address MANAGEMENT LLC 600 FIFTH AVENUE 8TH FLOOR NEW YORK NY 10020-2302 NEW YORK NY 10020-2302 2128305200

UNITED STATES SECURITIES AND EXCHANGE

COMMISSION

Washington, D.C. 20549

FORM N-MFP

OMB APPROVAL		
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MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS OF MONEY MARKET FUNDS

1. Identity Information

I. 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: 0000918267	
EDGAR Series Identifier: S000010223	
Total number of share classes in the series: 6	
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: <u>33-74470</u>	
Item 2. Investment Adviser	
Investment Adviser SEC file number of investment adviser	
Reich & Tang Asset Management, LLC 801-47230	
Item 4. Independent Public Accountant	
Name City, State	
PricewaterhouseCoopers, LLC New York, NY	
Item 5. Administrator. If a fund has one or more administrators, disclose the name of each administrator	
Administrator	
Reich & Tang Asset Management, LLC	
Item 6. Transfer Agent	
Transfer Agent CIK number SEC file number of transfer agent	
Reich & Tang Services, Inc. 0000889231 084-02007	
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: Other Tax Exempt Fu	nd
Item 11. Dollar weighted average portfolio maturity: 47 days	
Item 12. Dollar weighted average life maturity. Calculate the dollar weighted average portfolio maturity without refe	erence to
the exceptions in rule 2a-7(d) regarding interest rate readjustments: 47 days	
Item 13. Total value of portfolio securities at amortized cost, to the nearest cent: \$383,051,442.42	
Item 14. Total value of other assets, to the nearest cent: \$13,996,913.52 Item 15. Total value of liabilities, to the nearest cent: \$4,359,229.31	
Item 16. Net assets of the series, to the nearest cent: \$392,689,126.63	
Item 17. 7-day gross yield: 0.28%	
Item 18. Shadow Price of the Series. Net asset value per share most recent calculated using available market que	tations
(or an appropriate substitute that reflects current market conditions), to the nearest hundredth of a cent:	
Net Asset Value per Share Date Calculated	

Net Asset Value per Share Date Calculated

Including capital support agreement	\$.9995	2011-10-31
Excluding capital support agreement	\$.9995	2011-10-31

B. Class-Level Information.

Item 19. EDGAR Class Identifier: C000028281

Item 20. Minimum Initial Investment: \$100,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$.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: \$.00

Gross subscriptions for the month ended(including dividend reinvestments):	\$.00
Gross redemptions for the month ended:	\$.00

Gross redemptions for the month ended:

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 guotations (or an appropriate substitute that reflects current market conditions)

	Net Asset Value per Share	Date Calculated
Including the value of any capital support agreement:	\$.0000	2011-10-31
Excluding the value of any capital support agreement:	\$.0000	2011-10-31

Item 19. EDGAR Class Identifier: C000041493

Item 20. Minimum Initial Investment: \$5,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$.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: \$.00

Gross subscriptions for the month ended(including dividend reinvestments):	\$.00
Gross redemptions for the month ended:	\$.00

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 guotations (or an appropriate substitute that reflects current market conditions)

	Net Asset Value per Share	Date Calculated
Including the value of any capital support agreement:	\$.0000	2011-10-31
Excluding the value of any capital support agreement:	\$.0000	2011-10-31

Item 19. EDGAR Class Identifier: C000041495

Item 20. Minimum Initial Investment: \$5,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$156,808,686.38

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: -\$385,478.04

Gross subscriptions for the month ended(including dividend reinvestments):	\$60,528,653.86
Gross redemptions for the month ended:	\$60,914,131.90

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:	\$.9995	2011-10-31
Excluding the value of any capital support agreement:	\$.9995	2011-10-31

Item 19. EDGAR Class Identifier: C000028282

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

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$5,172,363.43

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

Item 2	3. Net shareholder flow activity for the month ended: -\$4,064.44	
	Gross subscriptions for the month ended(including dividend reinvestments):	\$23,368.84
	Gross redemptions for the month ended:	\$27,433.28

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:	\$.9995	2011-10-31
Excluding the value of any capital support agreement:	\$.9995	2011-10-31

Item 19. EDGAR Class Identifier: C000041494

Item 20. Minimum Initial Investment: \$5,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$45,132,271.80

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: -\$11,149,882.26

Gross subscriptions for the month ended(including dividend reinvestments):	\$57,187,627.36
Gross redemptions for the month ended:	\$68,337,509.62

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:	\$.9995	2011-10-31
Excluding the value of any capital support agreement:	\$.9995	2011-10-31

Item 19. EDGAR Class Identifier: C000041496

Item 20. Minimum Initial Investment: \$.01

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$185,575,805.02

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: \$2,400,616.99

Gross subscriptions for the month ended(including dividend reinvestments):	\$15,613,124.32
Gross redemptions for the month ended:	\$13,212,507.33

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:	\$.9995	2011-10-31
Excluding the value of any capital support agreement:	\$.9995	2011-10-31

Part 2 - Schedule of Portfolio Securities

Security

Item 26. The name of the issuer: CONNECTICUT HEFA GAYLORD HOSPITAL - SERIES B

Item 27. The title of the issue (including coupon or yield): CONNECTICUT HEFA GAYLORD HOSPITAL - SERIES B, 0.25%

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: 20774UNQ4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or provider	Credit rating of the Demand
issuer	of the Demand Feature	Feature issuer
GAYLORD HOSPITAL INC	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
BANK OF AMERICA	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: \$1,800,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,800,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.46%

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: \$1,800,000.00

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: \$1,800,000.00

Security

Item 26. The name of the issuer: CONNECTICUT STATE HEFA

Item 27. The title of the issue (including coupon or yield): CONNECTICUT STATE HEFA, 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: 20774UVY8

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-02

	urity have a Demand Feature? Yes	Credit roting of the Demonst	
Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provide of the Demand Feature	r Credit rating of the Demand Feature issuer	
YALE-NEW HAVEN HOSPITAL	N/A	N/A	
Item 38. Does the secu	urity have a Guarantee? Yes		
Guarantor	Designated NRSRO(s) for the Guarantee or Guarantor	redit rating of the Guarantor	
J.P. MORGAN CHASE	N/A N	I/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: \$2,000,000.00 Item 41. The total current amortized cost, to the nearest cent: \$2,000,000.00 Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.51%			
Item 43. Explanatory n security:	otes. Disclose any other information that may be material to othe	er disclosures related to the portfoli	
	id 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: \$2,000,000.00 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: \$2,000,000.00			
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ecurity			
Item 26. The name of the issuer: CONNECTICUT STATE HEFA Item 27. The title of the issue (including coupon or yield): CONNECTICUT STATE HEFA, 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: 20774UWA9			
Item 28. The CUSIP. If	the security has a CUSIP, filers must provide the security's CUS		
Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique	the security has a CUSIP, filers must provide the security's CUS	IP pursuant to this Item and may	
Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique Item: [Not Provided]	the security has a CUSIP, filers must provide the security's CUS 20774UWA9	IP pursuant to this Item and may vided pursuant to Item 28, skip this	
Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique Item: [Not Provided] Item 30. CIK of the issu Item 31. The category	the security has a CUSIP, filers must provide the security's CUS 20774UWA9 identifier, if the security has a unique identifier. If a CUSIP is pro-	IP pursuant to this Item and may vided pursuant to Item 28, skip this em 28, skip this Item: [Not Provideo	
Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique Item: [Not Provided] Item 30. CIK of the issu Item 31. The category Demand Note Brief description: (optic	the security has a CUSIP, filers must provide the security's CUS 20774UWA9 identifier, if the security has a unique identifier. If a CUSIP is pro- uer, if the issuer has a CIK. If a CUSIP is provided pursuant to Ite of investment. Indicate the category that most closely identitfies onal): [Not Provided]	IP pursuant to this Item and may vided pursuant to Item 28, skip this em 28, skip this Item: [Not Provideo the instrument: Variable Rate	
Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique Item: [Not Provided] Item 30. CIK of the issu Item 31. The category Demand Note Brief description: (option Item 32. If the security aquisition of the underla Item 33. Rating. Indication or no longer an Eligible	the security has a CUSIP, filers must provide the security's CUS 20774UWA9 identifier, if the security has a unique identifier. If a CUSIP is pro- uer, if the issuer has a CIK. If a CUSIP is provided pursuant to Ite of investment. Indicate the category that most closely identitfies onal): [Not Provided] is a Repurchase agreement: is fund treating the acquisition of the ying securities (i.e. collateral) for the purposes of portfolio divers te whether the security is a rated First Tier Security, rated Secor e Security: First Tier Security	IP pursuant to this Item and may vided pursuant to Item 28, skip this em 28, skip this Item: [Not Provided the instrument: Variable Rate e repurchase agreement as the ification under rule 2a-7? No	
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Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique Item: [Not Provided] Item 30. CIK of the issu Item 31. The category Demand Note Brief description: (option Item 32. If the security aquisition of the under Item 33. Rating. Indication or no longer an Eligible Item 34. Name of each	the security has a CUSIP, filers must provide the security's CUS 20774UWA9 identifier, if the security has a unique identifier. If a CUSIP is pro- uer, if the issuer has a CIK. If a CUSIP is provided pursuant to Ite of investment. Indicate the category that most closely identitfies onal): [Not Provided] is a Repurchase agreement: is fund treating the acquisition of the ying securities (i.e. collateral) for the purposes of portfolio divers te whether the security is a rated First Tier Security, rated Secor e Security: First Tier Security	IP pursuant to this Item and may vided pursuant to Item 28, skip this em 28, skip this Item: [Not Provided the instrument: Variable Rate e repurchase agreement as the ification under rule 2a-7? No d Tier Security, an Unrated Securit	
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Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique Item 29. Other unique Item 30. CIK of the issue Item 30. CIK of the issue Item 31. The category Demand Note Brief description: (option Item 32. If the security aquisition of the under Item 33. Rating. Indicator or no longer an Eligible Item 34. Name of each NAME of Design N/A Item 35. The maturity of shortening provisions of Item 36. The final legal	the security has a CUSIP, filers must provide the security's CUS 20774UWA9 identifier, if the security has a unique identifier. If a CUSIP is pro- uer, if the issuer has a CIK. If a CUSIP is provided pursuant to Ite of investment. Indicate the category that most closely identitifies onal): [Not Provided] is a Repurchase agreement: is fund treating the acquisition of the ying securities (i.e. collateral) for the purposes of portfolio divers te whether the security is a rated First Tier Security, rated Secor e Security: First Tier Security Designated NRSRO: gnated NRSRO Credit rating given by the Designated NRS N/A date as determined under rule 2a-7. Determine the maturity date of rule 2a-7(d): 2011-11-02	IP pursuant to this Item and may vided pursuant to Item 28, skip this em 28, skip this Item: [Not Provided the instrument: Variable Rate e repurchase agreement as the ification under rule 2a-7? No d Tier Security, an Unrated Securit RO , taking into account the maturity	
Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique Item 29. Other unique Item 30. CIK of the issue Item 31. The category Demand Note Brief description: (option Item 32. If the security aquisition of the under Item 33. Rating. Indica for no longer an Eligible Item 34. Name of each N/A Item 35. The maturity of shortening provisions of Item 36. The final legal the issuer: 2011-11-02	the security has a CUSIP, filers must provide the security's CUS 20774UWA9 identifier, if the security has a unique identifier. If a CUSIP is pro- uer, if the issuer has a CIK. If a CUSIP is provided pursuant to Ite of investment. Indicate the category that most closely identitifies onal): [Not Provided] is a Repurchase agreement: is fund treating the acquisition of the ying securities (i.e. collateral) for the purposes of portfolio divers te whether the security is a rated First Tier Security, rated Secor e Security: First Tier Security Designated NRSRO: gnated NRSRO Credit rating given by the Designated NRS N/A date as determined under rule 2a-7. Determine the maturity date of rule 2a-7(d): 2011-11-02	IP pursuant to this Item and may vided pursuant to Item 28, skip this em 28, skip this Item: [Not Provided the instrument: Variable Rate e repurchase agreement as the ification under rule 2a-7? No d Tier Security, an Unrated Securit RO , taking into account the maturity	
Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique Item: [Not Provided] Item 30. CIK of the issu Item 31. The category Demand Note Brief description: (option Item 32. If the security aquisition of the underl Item 33. Rating. Indication or no longer an Eligible Item 34. Name of each N/A Item 35. The maturity of shortening provisions of Item 36. The final legat the issuer: 2011-11-02 Item 37. Does the security	the security has a CUSIP, filers must provide the security's CUS 20774UWA9 identifier, if the security has a unique identifier. If a CUSIP is pro- uer, if the issuer has a CIK. If a CUSIP is provided pursuant to the of investment. Indicate the category that most closely identitfies onal): [Not Provided] is a Repurchase agreement: is fund treating the acquisition of the ying securities (i.e. collateral) for the purposes of portfolio divers te whether the security is a rated First Tier Security, rated Secon e Security: First Tier Security Designated NRSRO N/A date as determined under rule 2a-7. Determine the maturity date of rule 2a-7(d): 2011-11-02 maturity date, taking into account any maturity date extensions urity have a Demand Feature? Yes Designated NRSRO(s) for the Demand Feature or provide	IP pursuant to this Item and may vided pursuant to Item 28, skip this em 28, skip this Item: [Not Provided the instrument: Variable Rate e repurchase agreement as the ification under rule 2a-7? No d Tier Security, an Unrated Securit RO , taking into account the maturity that may be effected at the option of r Credit rating of the Demand	
Item 28. The CUSIP. If skip Items 29 and 30: 3 Item 29. Other unique Item: [Not Provided] Item 30. CIK of the issu Item 31. The category Demand Note Brief description: (option Item 32. If the security aquisition of the underl Item 33. Rating. Indica or no longer an Eligible Item 34. Name of each N/A Item 35. The maturity of shortening provisions of Item 36. The final legal the issuer: 2011-11-02 Item 37. Does the security	the security has a CUSIP, filers must provide the security's CUS 20774UWA9 identifier, if the security has a unique identifier. If a CUSIP is pro- uer, if the issuer has a CIK. If a CUSIP is provided pursuant to the of investment. Indicate the category that most closely identitfies onal): [Not Provided] is a Repurchase agreement: is fund treating the acquisition of the ying securities (i.e. collateral) for the purposes of portfolio divers te whether the security is a rated First Tier Security, rated Secon e Security: First Tier Security Designated NRSRO: gnated NRSRO Credit rating given by the Designated NRS N/A date as determined under rule 2a-7. Determine the maturity date of rule 2a-7(d): 2011-11-02 I maturity date, taking into account any maturity date extensions urity have a Demand Feature? Yes	IP pursuant to this Item and may vided pursuant to Item 28, skip this em 28, skip this Item: [Not Provided the instrument: Variable Rate e repurchase agreement as the ification under rule 2a-7? No d Tier Security, an Unrated Securit RO , taking into account the maturity that may be effected at the option of	

Item 38. Does the security have a Guarantee? Yes

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

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: \$2,000,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.51%

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: \$2,000,000.00

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: \$2,000,000.00

Security

- Item 26. The name of the issuer: CONNECTICUT STATE HEFA
- Item 27. The title of the issue (including coupon or yield): CONNECTICUT STATE HEFA, 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: 20774UZH1

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or	Credit rating of the Demand
issuer	provider of the Demand Feature	Feature issuer
 ST FRANCIS HOSP & MED CTR	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	
J.P. MORGAN CHASE	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: 0.08%

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: CONNECTICUT DEVELOPMENT AUTHORITY

Item 27. The title of the issue (including coupon or yield): CONNECTICUT DEVELOPMENT AUTHORITY, 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: 207910BQ2

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
RAND-WHITNEY CONTAINERBRD	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
BANK OF MONTREAL	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: \$700,000.00

Item 41. The total current amortized cost, to the nearest cent: \$700,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.18%

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: \$700,000.00

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: \$700,000.00

Security

Item 26. The name of the issuer: DEPOSIT, NY CSD

Item 27. The title of the issue (including coupon or yield): DEPOSIT, NY CSD, 1.25%

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: 249595CB3

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 identities 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 aquisition 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
N/A	N/A

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): 2012-06-28

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-06-28

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$4,007,003.28

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.02%

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: \$4,007,760.00

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: \$4,007,760.00

Security

Item 26. The name of the issuer: ARIZONA CHANDLER DEUTSCHE BANK SPEARS

Item 27. The title of the issue (including coupon or yield): ARIZONA CHANDLER DEUTSCHE BANK SPEARS, 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: 25154LES9

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03 Item 37. Does the security have a Demand Feature? Yes			
Demand Feature issu	•	ted NRSRO(s) for the Demand Feature or of the Demand Feature	Credit rating of the Demand Feature issuer
ARIZONA CHANDLER DEUTSCHE BANK	N/A		N/A
Item 38. Does the secur	ity have a Guara	antee? Yes	
Guarantor	Designated I	NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor
DEUTSCHE BANK A.G	. N/A		N/A
is relying to determine the Item 40. The total princip Item 41. The total current Item 42. The percentage percent: 1.27% Item 43. Explanatory not security: Item 44. Is this an Illiquid Item 45. The value of the	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: \$5,000,000.00 Item 41. The total current amortized cost, to the nearest cent: \$5,000,000.00 Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.27% 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: \$5,000,000.00		
Security		· · · · · · · · · · · · · · · · · · ·	
Item 26. The name of the issuer: DOUGLAS COUNTY, NE IDRB Item 27. The title of the issue (including coupon or yield): DOUGLAS COUNTY, NE IDRB, 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: 259237MR3 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 identitfies 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 aquisition 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			
N/A	to op date main -	N/A	taking into account the meturity
shortening provisions of Item 36. The final legal r the issuer: 2011-11-03	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): 2011-11-03 Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03 Item 37. Does the security have a Demand Feature? Yes		
Demand Feature De	-	RO(s) for the Demand Feature or provider	Credit rating of the Demand Feature issuer
PHILLIPS REALTY 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

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: \$3,565,000.00

Item 41. The total current amortized cost, to the nearest cent: \$3,565,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.91%

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: \$3,565,000.00

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: \$3,565,000.00

Security

Item 26. The name of the issuer: DUTCHESS COUNTY INDUSTRIAL DEVELOPMENT AGENCY, NY

Item 27. The title of the issue (including coupon or yield): DUTCHESS COUNTY INDUSTRIAL DEVELOPMENT AGENCY, NY, 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: 267041BT7

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
MARIST COLLEGE	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
J.P. MORGAN CHASE	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: \$1,280,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,280,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.33%

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: \$1,280,000.00

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: \$1,280,000.00

Security

Item 26. The name of the issuer: DUVAL COUNTY, FL HFA RB

Item 27. The title of the issue (including coupon or yield): DUVAL COUNTY, FL HFA RB, 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: 267152JR8

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
VESTCOR FUND XVIII LP	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
FEDERAL NATIONAL MORTGAGE	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: \$1,900,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,900,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.48%

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: \$1,900,000.00

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: \$1,900,000.00

Security

Item 26. The name of the issuer: EAST BATON ROUGE PARISH, LA PCRB (EXXON PROJECT)

Item 27. The title of the issue (including coupon or yield): EAST BATON ROUGE PARISH, LA PCRB (EXXON PROJECT), 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: 270838AE5

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 identities 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 aquisition 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
N/A	N/A

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
EXXON MOBIL CORPORATION	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: 0.76%

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: SCHOOL DISTRICT OF EDGERTON

Item 27. The title of the issue (including coupon or yield): SCHOOL DISTRICT OF EDGERTON, 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: 280276FW1

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 identities 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 aquisition 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
N/A	N/A

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): 2012-10-10

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-10-10

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,550,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,555,777.57

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.40%

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: \$1,553,177.50

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: \$1,553,177.50

Security

Item 26. The name of the issuer: ELMIRA CITY NY SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): ELMIRA CITY NY SCHOOL DISTRICT, 1.25%

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: 289605UP0

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 identities 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 aquisition 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
N/A	N/A

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): 2012-01-23

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-01-23

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$8,000,000.00

Item 41. The total current amortized cost, to the nearest cent: \$8,007,195.91

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.04%

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: \$8,006,480.00

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: \$8,006,480.00

Security

Item 26. The name of the issuer: FEDERAL HOME LOAN MORTGAGE CORPORATION RB

Item 27. The title of the issue (including coupon or yield): FEDERAL HOME LOAN MORTGAGE CORPORATION RB, 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: 31350AAA6

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature issuer	Designated NRSRO(s) for the Den provider of the Demand Feature	nand Feature or	Credit rating o Demand Featu	
FEDERAL HOME LOAN MORTGAGE CORPORATION	N/A		N/A	
Item 38. Does the security have a Guarantee? Yes				
Guarantor Designated NRSR	O(s) for the Guarantee or Guarantor	Credit rating of the	he Guarantor	

Guarantor	Designated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor
FHLMC	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: \$9,355,000.00

Item 41. The total current amortized cost, to the nearest cent: \$9,355,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.38%

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: \$9,355,000.00

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: \$9,355,000.00

Item 26. The name of the issuer: FITCHBURG, MA

Item 27. The title of the issue (including coupon or yield): FITCHBURG, MA, 1.25%

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: 3381532Z1

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 identities 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 aquisition 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
N/A	N/A

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): 2012-06-29

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-06-29

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$4,014,367.56

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.02%

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: \$4,011,200.00

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: \$4,011,200.00

Security

Item 26. The name of the issuer: FITCHBURG, MA

Item 27. The title of the issue (including coupon or yield): FITCHBURG, MA, 1.25%

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: 3381533A5

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 identitfies 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 aquisition 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
N/A	N/A

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): 2012-06-29

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-06-29

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,500,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,504,217.50

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.38%

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: \$1,504,230.00

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: \$1,504,230.00

Security

Item 26. The name of the issuer: FLORIDA DEVELOPMENT FINANCE CORPORATION

Item 27. The title of the issue (including coupon or yield): FLORIDA DEVELOPMENT FINANCE CORPORATION, 0.21%

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: 34061NCN2

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
PRESS EX INC	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
BRANCH BANKING & TRUST	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: 0.27%

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: FLORIDA STATE BOARD OF EDUCATION

Item 27. The title of the issue (including coupon or yield): FLORIDA STATE BOARD OF EDUCATION, 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: 341426B94

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
FLORIDA ST BOARD OF ED	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$2,315,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,315,000.00

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: \$2,315,000.00

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: \$2,315,000.00

Security

Item 26. The name of the issuer: FRANKLIN, MA

Item 27. The title of the issue (including coupon or yield): FRANKLIN, MA, 1.49%

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: 353838UM5

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 identities 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 aquisition 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
N/A	N/A

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): 2012-05-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-05-02

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,115,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,118,923.94

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.28%

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: \$1,120,006.35

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: \$1,120,006.35

Security

Item 26. The name of the issuer: FULTON COUNTY KY INDUSTRIAL BUILDING REVENUE

Item 27. The title of the issue (including coupon or yield): FULTON COUNTY KY INDUSTRIAL BUILDING REVENUE, 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: 360178AJ6

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 identities 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 aquisition 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

N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
BURKE-PARSONS- BOWLBY CORP	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
BRANCH BANKING & TRUST	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: \$5,200,000.00

Item 41. The total current amortized cost, to the nearest cent: \$5,200,000.00

N/A

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.32%

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: \$5,200,000.00

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: \$5,200,000.00

Security

Item 26. The name of the issuer: GALESBURG, IL RB

Item 27. The title of the issue (including coupon or yield): GALESBURG, IL RB, 0.4%

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: 363433AR4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or provider	Credit rating of the Demand
issuer	of the Demand Feature	Feature issuer

Guarantor	Designated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor	
Item 38. Does the security have a Guarantee? Yes			
KNOX COLLEGE	N/A	N/A	

Guarantor	Designated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guaran
BANK OF AMERICA	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: \$1,500,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,500,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.38%

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: \$1,500,000.00

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: \$1,500,000.00

Security

Item 26. The name of the issuer: HIGHLANDS COUNTY, FLORIDA HEFA

Item 27. The title of the issue (including coupon or yield): HIGHLANDS COUNTY, FLORIDA HEFA, 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: 431022RW4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
ADVENTIST HLTH SYS/SUNBLT	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
PNC BANK	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: \$2,000,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.51%

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: \$2,000,000.00

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: \$2,000,000.00

Security

Item 26. The name of the issuer: HIGHLANDS COUNTY, FL HEFA

Item 27. The title of the issue (including coupon or yield): HIGHLANDS COUNTY, FL HEFA, 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: 431022RW4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or	Credit rating of the Demand
issuer	provider of the Demand Feature	Feature issuer
ADVENTIST HLTH SYS/SUNBLT	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
PNC BANK	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: \$3,300,000.00

Item 41. The total current amortized cost, to the nearest cent: \$3,300,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.84%

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: \$3,300,000.00

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: \$3,300,000.00

Item 26. The name of the issuer: ILLINOIS DEVELOPMENT FINANCIAL AUTHORITY

Item 27. The title of the issue (including coupon or yield): ILLINOIS DEVELOPMENT FINANCIAL AUTHORITY, 0.39%

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: 451915BL5

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
BUTTERFIELD CREEK ASSOC	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
BANK OF AMERICA	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: 0.76%

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: ILLINOIS EDUCATIONAL FACILITIES AUTHORITY

Item 27. The title of the issue (including coupon or yield): ILLINOIS EDUCATIONAL FACILITIES AUTHORITY, 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: 452001TU4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
THE ADLER PLANETARIUM	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
PNC BANK	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: 0.76%

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: ILLINOIS FINANCIAL AUTHORITY RB

Item 27. The title of the issue (including coupon or yield): ILLINOIS FINANCIAL AUTHORITY RB, 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: 45200BDS4

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

Item 37. Does the secur	ity have a Deman	d Feature? Yes		
Demand Feature issuer		SRO(s) for the Demand Feature or Demand Feature		redit rating of the Demand eature issuer
RUSH UNIV MED CTR OBL GRP	N/A		N	Ά
Item 38. Does the secur	ity have a Guaran	tee? Yes		
Guarantor	Designated NRS	SRO(s) for the Guarantee or Guarantor	Credit	rating of the Guarantor
J.P. MORGAN CHASE	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: \$1,900,000.00 Item 41. The total current amortized cost, to the nearest cent: \$1,900,000.00 Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.48% 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: \$1,900,000.00 Item 46. 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: \$1,900,000.00				
current market condition	s), excluding the v	value of any capital support agreement: \$1	,900,000	.00
ecunty				
Item 26. The name of the issuer: IREDELL COUNTY, NC Item 27. The title of the issue (including coupon or yield): IREDELL COUNTY, NC , 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: 462673AN4 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 aquisition 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:				
-		Credit rating given by the Designated NF	ISRO	
N/A		I/A	· · · · ·	- late and a fill of the
Item 35. The maturity da shortening provisions of		under rule 2a-7. Determine the maturity da	te, taking	g into account the maturity
Item 36. The final legal r the issuer: 2011-11-03	naturity date, takir	ng into account any maturity date extensior	is that m	ay be effected at the option o
Item 37. Does the secur	-			adit mating a fither Denne d
	Designated NRSI of the Demand Fe	RO(s) for the Demand Feature or provide		edit rating of the Demand ature issuer
RILEY	N/A	Jului U	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
BRANCH BANKING & TRUST	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: \$2,300,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,300,000.00

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

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: \$2,300,000.00

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: \$2,300,000.00

Security

Item 26. The name of the issuer: JEFFERSONTOWN, KY LEASE PROGRAM RB

Item 27. The title of the issue (including coupon or yield): JEFFERSONTOWN, KY LEASE PROGRAM RB , 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: 475567AA1

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
JEFFERSONTOWN, KY LEASE PROGRAM	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, N.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: 0.31%

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: KING GEORGE COUNTY, VA IDA RB

Item 27. The title of the issue (including coupon or yield): KING GEORGE COUNTY, VA IDA RB , 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: 49548WAC9

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 identities 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 aquisition 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
N/A	N/A

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	Designated NRSRO(s) for the Demand Feature or	Credit rating of the Demand
issuer	provider of the Demand Feature	Feature issuer
BIRCHWOOD POWER PARTNERS	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
BANK OF NOVA SCOTIA	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: \$1,700,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,700,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.43%

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: \$1,700,000.00

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: \$1,700,000.00

Security

Item 26. The name of the issuer: LAPEER ECONOMIC DEVELOPMENT CORPORATION

Item 27. The title of the issue (including coupon or yield): LAPEER ECONOMIC DEVELOPMENT CORPORATION, 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: 516601BP5

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 identities 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
aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
H & H TOOL INC	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
PNC BANK	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: \$5,255,000.00

Item 41. The total current amortized cost, to the nearest cent: \$5,255,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.34%

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: \$5,255,000.00

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: \$5,255,000.00

Security

Item 26. The name of the issuer: LINCOLN COUNTY, WY PCRB

Item 27. The title of the issue (including coupon or yield): LINCOLN COUNTY, WY PCRB, 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: 533485AN8

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 identities 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 aquisition 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
N/A	N/A

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
EXXON MOBIL CORPORATION	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$2,500,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,500,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.64%

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: \$2,500,000.00

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: \$2,500,000.00

Security

Item 26. The name of the issuer: LOS ANGELES CNTY MTA SALES TAX RB

Item 27. The title of the issue (including coupon or yield): LOS ANGELES CNTY MTA SALES TAX RB, 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: 544712S37

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
LOS ANGELES	N/A	N/A

CNTY

Item 38. Does the security have a Guarantee? Yes

Guarantor	Designated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor
SUMITOMO BANK	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: \$2,500,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,500,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.64%

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: \$2,500,000.00

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: \$2,500,000.00

Security

Item 26. The name of the issuer: LOUDOUN COUNTY, VA IDA RB

Item 27. The title of the issue (including coupon or yield): LOUDOUN COUNTY, VA IDA RB , 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: 545910AG6

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
HOWARD HUGHES MED INST	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$600,000.00

Item 41. The total current amortized cost, to the nearest cent: \$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: 0.15%

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: \$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: \$600,000.00

Security

Item 26. The name of the issuer: MAPLE DALE, WI SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): MAPLE DALE, WI SCHOOL DISTRICT, 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: 565386EC9

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 identities 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 aquisition 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
N/A	N/A

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): 2012-11-01

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-11-01

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,650,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,655,714.32

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.42%

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: \$1,655,725.50

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: \$1,655,725.50

Security

Item 26. The name of the issuer: MARION COUNTY, FL IDA

Item 27. The title of the issue (including coupon or yield): MARION COUNTY, FL IDA , 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: 56879RAE0

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
CMCP- PINECASTLE LLC	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
FEDERAL NATIONAL MORTGA	NGE 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: \$406,000.00

Item 41. The total current amortized cost, to the nearest cent: \$406,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.10%

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: \$406,000.00

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: \$406,000.00

Security

Item 26. The name of the issuer: MASSACHUSETTS HEFA REVENUE

Item 27. The title of the issue (including coupon or yield): MASSACHUSETTS HEFA REVENUE, 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: 57586CU86

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 identities 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 aquisition 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
N/A	N/A

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	Designated NRSRO(s) for the Demand Feature or	Credit rating of the Demand
issuer	provider of the Demand Feature	Feature issuer
MASSACHUSETTS HEFA REVENUE	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
TD BANKNORTH 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: \$1,825,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,825,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.46%

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: \$1,825,000.00

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: \$1,825,000.00

Security

Item 26. The name of the issuer: MAYFIELD, OH CITY SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): MAYFIELD, OH CITY SCHOOL DISTRICT, 1.62%

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: 578303GW3

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 identities 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 aquisition 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
N/A	N/A

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): 2012-06-28

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-06-28

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,206,830.16

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.31%

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: \$1,207,080.00

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: \$1,207,080.00

Security

Item 26. The name of the issuer: MENOMONIE, WI AREA SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): MENOMONIE, WI AREA SCHOOL DISTRICT, 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: 587093GW9

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 identities 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 aquisition 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
N/A	N/A

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): 2012-09-19

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-09-19

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$2,900,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,906,333.65

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: \$2,905,829.00

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: \$2,905,829.00

Security

Item 26. The name of the issuer: METROPOLITAN TRANSPORTATION AUTHORITY, NY

Item 27. The title of the issue (including coupon or yield): METROPOLITAN TRANSPORTATION AUTHORITY, NY, 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: 59259NWB5

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
METROPOLITAN TRANSPORTATION AUTHORITY, NY	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
BANK OF NOVA SCOTIA	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: \$1,900,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,900,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.48%

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: \$1,900,000.00

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: \$1,900,000.00

Security

Item 26. The name of the issuer: MICHIGAN STRATEGIC FUND LIMITED OBLIGATION RB

Item 27. The title of the issue (including coupon or yield): MICHIGAN STRATEGIC FUND LIMITED OBLIGATION RB, 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: 594698BZ4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or	Credit rating of the Demand
issuer	provider of the Demand Feature	Feature issuer
HAUSBECK PICKLE COMPANY	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
FEDERAL HOME LOAN BANK	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: \$4,785,000.00

Item 41. The total current amortized cost, to the nearest cent: \$4,785,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.22%

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: \$4,785,000.00

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: \$4,785,000.00

Security

Item 26. The name of the issuer: MICHIGAN STATE STRATEGIC FUND

Item 27. The title of the issue (including coupon or yield): MICHIGAN STATE STRATEGIC FUND, 0.26%

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: 59469CEV1

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 37. Does the sec	urity have a Demand Feature? Yes	
Demand Feature issuer	Designated NRSRO(s) for the Demand Feature of the Demand Feature	or provider Credit rating of the Demand Feature issuer
MIDBROOK PRODUCTS INC	N/A	N/A
Item 38. Does the sec	urity have a Guarantee? Yes	
Guarantor Design	ated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor
PNC BANK N/A		N/A
	urity have any enhancements, other than those iden the quality, maturity or liquidity of the security? No	tified in Items 37 and 38 above, on which the fun
	cipal amount of the security held by the series, to the ent amortized cost, to the nearest cent: \$1,260,000.	
	ge of the money market fund's net assets invested in	
	notes. Disclose any other information that may be ma	aterial to other disclosures related to the portfolio
•	uid Security as of the date of this report? No	
	the security, calculated using available market quota ons), including the value of any capital support agree	
	the security, calculated using available market quota ons), excluding the value of any capital support agre	· · · ·
ecurity		
	e issue (including coupon or yield): MILWAUKEE, W	I INDUSTRIAL DEVELOPMENT RB, 0.29%
skip Items 29 and 30: Item 29. Other unique Item: [Not Provided] Item 30. CIK of the iss Item 31. The category Demand Note Brief description: (opti Item 32. If the security aquisition of the under Item 33. Rating. Indica or no longer an Eligibl	identifier, if the security has a unique identifier. If a C suer, if the issuer has a CIK. If a CUSIP is provided p of investment. Indicate the category that most close	ecurity's CUSIP pursuant to this Item and may CUSIP is provided pursuant to Item 28, skip this pursuant to Item 28, skip this Item: [Not Provided] Ity identitfies the instrument: Variable Rate quisition of the repurchase agreement as the prtfolio diversification under rule 2a-7? No
skip Items 29 and 30: Item 29. Other unique Item: [Not Provided] Item 30. CIK of the iss Item 31. The category Demand Note Brief description: (opti Item 32. If the security aquisition of the under Item 33. Rating. Indica or no longer an Eligibl Item 34. Name of eact	602405ES7 identifier, if the security has a unique identifier. If a C suer, if the issuer has a CIK. If a CUSIP is provided p of investment. Indicate the category that most close onal): [Not Provided] r is a Repurchase agreement: is fund treating the acc lying securities (i.e. collateral) for the purposes of po ate whether the security is a rated First Tier Security, e Security: First Tier Security	ecurity's CUSIP pursuant to this Item and may CUSIP is provided pursuant to Item 28, skip this pursuant to Item 28, skip this Item: [Not Provided] by identitfies the instrument: Variable Rate quisition of the repurchase agreement as the prtfolio diversification under rule 2a-7? No rated Second Tier Security, an Unrated Security
skip Items 29 and 30: Item 29. Other unique Item: [Not Provided] Item 30. CIK of the iss Item 31. The category Demand Note Brief description: (opti Item 32. If the security aquisition of the under Item 33. Rating. Indica or no longer an Eligibl Item 34. Name of each Name of Desi N/A	602405ES7 identifier, if the security has a unique identifier. If a C suer, if the issuer has a CIK. If a CUSIP is provided p of investment. Indicate the category that most close onal): [Not Provided] r is a Repurchase agreement: is fund treating the acc lying securities (i.e. collateral) for the purposes of po ate whether the security is a rated First Tier Security, e Security: First Tier Security in Designated NRSRO: gnated NRSRO Credit rating given by the Design	curity's CUSIP pursuant to this Item and may CUSIP is provided pursuant to Item 28, skip this pursuant to Item 28, skip this Item: [Not Provided] by identitfies the instrument: Variable Rate quisition of the repurchase agreement as the prtfolio diversification under rule 2a-7? No rated Second Tier Security, an Unrated Security
skip Items 29 and 30: Item 29. Other unique Item: [Not Provided] Item 30. CIK of the iss Item 31. The category Demand Note Brief description: (opti Item 32. If the security aquisition of the under Item 33. Rating. Indica or no longer an Eligibi Item 34. Name of eacl N/A Item 35. The maturity shortening provisions	602405ES7 identifier, if the security has a unique identifier. If a C suer, if the issuer has a CIK. If a CUSIP is provided p of investment. Indicate the category that most close onal): [Not Provided] r is a Repurchase agreement: is fund treating the acc lying securities (i.e. collateral) for the purposes of po ate whether the security is a rated First Tier Security, e Security: First Tier Security n Designated NRSRO: gnated NRSRO Credit rating given by the Design N/A date as determined under rule 2a-7. Determine the r of rule 2a-7(d): 2011-11-03	curity's CUSIP pursuant to this Item and may CUSIP is provided pursuant to Item 28, skip this pursuant to Item 28, skip this Item: [Not Provided] by identitfies the instrument: Variable Rate quisition of the repurchase agreement as the portfolio diversification under rule 2a-7? No rated Second Tier Security, an Unrated Security gnated NRSRO maturity date, taking into account the maturity
skip Items 29 and 30: Item 29. Other unique Item: [Not Provided] Item 30. CIK of the iss Item 31. The category Demand Note Brief description: (opti Item 32. If the security aquisition of the under Item 33. Rating. Indica or no longer an Eligibl Item 34. Name of eact Name of Desi N/A Item 35. The maturity shortening provisions Item 36. The final legatheric issuer: 2011-11-03	602405ES7 identifier, if the security has a unique identifier. If a C suer, if the issuer has a CIK. If a CUSIP is provided p of investment. Indicate the category that most close onal): [Not Provided] r is a Repurchase agreement: is fund treating the acc lying securities (i.e. collateral) for the purposes of po ate whether the security is a rated First Tier Security, e Security: First Tier Security in Designated NRSRO: gnated NRSRO Credit rating given by the Design N/A date as determined under rule 2a-7. Determine the r of rule 2a-7(d): 2011-11-03 al maturity date, taking into account any maturity date	curity's CUSIP pursuant to this Item and may CUSIP is provided pursuant to Item 28, skip this pursuant to Item 28, skip this Item: [Not Provided] by identitfies the instrument: Variable Rate quisition of the repurchase agreement as the portfolio diversification under rule 2a-7? No rated Second Tier Security, an Unrated Security gnated NRSRO maturity date, taking into account the maturity
skip Items 29 and 30: Item 29. Other unique Item: [Not Provided] Item 30. CIK of the iss Item 31. The category Demand Note Brief description: (opti Item 32. If the security aquisition of the under Item 33. Rating. Indica or no longer an Eligibl Item 34. Name of eact N/A Item 35. The maturity shortening provisions Item 36. The final legat the issuer: 2011-11-03	602405ES7 identifier, if the security has a unique identifier. If a C suer, if the issuer has a CIK. If a CUSIP is provided p of investment. Indicate the category that most close onal): [Not Provided] r is a Repurchase agreement: is fund treating the acc lying securities (i.e. collateral) for the purposes of po ate whether the security is a rated First Tier Security, e Security: First Tier Security n Designated NRSRO: gnated NRSRO Credit rating given by the Design N/A date as determined under rule 2a-7. Determine the r of rule 2a-7(d): 2011-11-03 al maturity date, taking into account any maturity date	curity's CUSIP pursuant to this Item and may CUSIP is provided pursuant to Item 28, skip this pursuant to Item 28, skip this Item: [Not Provided] by identitfies the instrument: Variable Rate quisition of the repurchase agreement as the portfolio diversification under rule 2a-7? No rated Second Tier Security, an Unrated Security gnated NRSRO maturity date, taking into account the maturity e extensions that may be effected at the option of
skip Items 29 and 30: Item 29. Other unique Item: [Not Provided] Item 30. CIK of the iss Item 31. The category Demand Note Brief description: (opti Item 32. If the security aquisition of the under Item 33. Rating. Indica or no longer an Eligibl Item 34. Name of eact N/A Item 35. The maturity shortening provisions Item 36. The final lega the issuer: 2011-11-03	602405ES7 identifier, if the security has a unique identifier. If a C suer, if the issuer has a CIK. If a CUSIP is provided p of investment. Indicate the category that most close onal): [Not Provided] r is a Repurchase agreement: is fund treating the acc lying securities (i.e. collateral) for the purposes of po ate whether the security is a rated First Tier Security, e Security: First Tier Security n Designated NRSRO: gnated NRSRO Credit rating given by the Design N/A date as determined under rule 2a-7. Determine the r of rule 2a-7(d): 2011-11-03 al maturity date, taking into account any maturity date urity have a Demand Feature? Yes	curity's CUSIP pursuant to this Item and may CUSIP is provided pursuant to Item 28, skip this pursuant to Item 28, skip this Item: [Not Provided] by identitfies the instrument: Variable Rate quisition of the repurchase agreement as the portfolio diversification under rule 2a-7? No rated Second Tier Security, an Unrated Security gnated NRSRO maturity date, taking into account the maturity e extensions that may be effected at the option o

Item 38. Does the security have a Guarantee? Yes

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

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: \$4,845,000.00

Item 41. The total current amortized cost, to the nearest cent: \$4,845,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.23%

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: \$4,845,000.00

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: \$4,845,000.00

Security

Item 26. The name of the issuer: MILWAUKEE REDEVELOPMENT AUTHORITY

Item 27. The title of the issue (including coupon or yield): MILWAUKEE REDEVELOPMENT AUTHORITY, 0.31%

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: 602419RM7

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
PALMOLIVE BUILDING CO LP	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
J.P. MORGAN CHASE	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: \$715,000.00

Item 41. The total current amortized cost, to the nearest cent: \$715,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.18%

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: \$715,000.00 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: \$715,000.00

Security

Item 26. The name of the issuer: MISSISSIPPI BUSINESS FINANCE CORPORATION

Item 27. The title of the issue (including coupon or yield): MISSISSIPPI BUSINESS FINANCE CORPORATION, 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: 60528ABN3

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 identities 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 aquisition 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
N/A	N/A

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
CHEVRON U.S.A. INC	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$7,510,000.00

Item 41. The total current amortized cost, to the nearest cent: \$7,510,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.91%

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: \$7,510,000.00

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: \$7,510,000.00

Security

Item 26. The name of the issuer: MOBILE, ALABAMA IDRB

Item 27. The title of the issue (including coupon or yield): MOBILE, ALABAMA IDRB, 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: 607166AB1

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]

Copyright © 2012 www.secdatabase.com. All Rights Reserved. Please Consider the Environment Before Printing This Document 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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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
ALABAMA POWER COMPANY	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: 0.76%

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: TOWN OF NAHANT, MA-SERIES A RAN 2011

Item 27. The title of the issue (including coupon or yield): TOWN OF NAHANT, MA-SERIES A RAN 2011, 1.25%

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: 629785FC5

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2012-05-15

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-05-15

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,303,805.67

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.33%

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: \$1,305,655.00

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: \$1,305,655.00

Security

Item 26. The name of the issuer: NEVADA HOUSING DIVISION

Item 27. The title of the issue (including coupon or yield): NEVADA HOUSING DIVISION, 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: 641271VG3

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Deman issuer	d Feature	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
MARYLA		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
FEDERAL HOME LOAN BANK	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: \$1,945,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,945,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.50%

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: \$1,945,000.00

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: \$1,945,000.00

Security

Item 26. The name of the issuer: NEVADA HOUSING DIVISION

Item 27. The title of the issue (including coupon or yield): NEVADA HOUSING DIVISION, 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: 641272GJ2

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
HELP OWENS ASSOCIATES LP	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
CITIBANK	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: \$2,065,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,065,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.53%

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: \$2,065,000.00

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: \$2,065,000.00

Item 26. The name of the issuer: NEVADA HOUSING DIVISION MFHRB

Item 27. The title of the issue (including coupon or yield): NEVADA HOUSING DIVISION MFHRB, 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: 641277AA6

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
AFE-GOLDEN ASSOCIATES LP	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
FHLMC	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: \$3,450,000.00

Item 41. The total current amortized cost, to the nearest cent: \$3,450,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.88%

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: \$3,450,000.00

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: \$3,450,000.00

Security

Item 26. The name of the issuer: NEW JERSEY EDA

Item 27. The title of the issue (including coupon or yield): NEW JERSEY EDA, 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: 64577LAR3

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
PERKINTOWN RD ASSOCS LLC	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
NATIONAL BANK OF CANADA	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: \$2,700,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,700,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.69%

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: \$2,700,000.00

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: \$2,700,000.00

Security

Item 26. The name of the issuer: NJ EDA STOLTHAVEN PROJECT - SERIES A

Item 27. The title of the issue (including coupon or yield): NJ EDA STOLTHAVEN PROJECT - SERIES A, 0.11%

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: 64577M8C7

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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

issuer of th	he Demand Feature	Feature issuer
KINDER MORGAN LIQUIDS 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
CITIBANK	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: 0.41%

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: NEW JERSEY HEALTH CARE FACILITIES

Item 27. The title of the issue (including coupon or yield): NEW JERSEY HEALTH CARE FACILITIES, 0.11%

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: 64579E2T2

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
ST BARNABAS MEDICAL CTR	N/A	N/A
Have 20 Daga the again		

Item 38. Does the security have a Guarantee? Yes

Guarantor	Designated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor
J.P. MORGAN CHASE	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: \$700,000.00

Item 41. The total current amortized cost, to the nearest cent: \$700,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.18%

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: \$700,000.00

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: \$700,000.00

Security

Item 26. The name of the issuer: NEW JERSEY HEALTH CARE FACILITIES

Item 27. The title of the issue (including coupon or yield): NEW JERSEY HEALTH CARE FACILITIES, 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: 64579FWP4

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 identities 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 aquisition 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	
N/A	N/A	

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
AHS HOSPITAL	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
BANK OF AMERICA	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: \$2,000,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.51%

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: \$2,000,000.00

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: \$2,000,000.00

Security

Item 26. The name of the issuer: NEW YORK CITY, NY GO SERIES - F-3

Item 27. The title of the issue (including coupon or yield): NEW YORK CITY, NY GO SERIES - F-3, 0.11%

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: 649657PF4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
NEW YORK CITY, NY	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
J.P. MORGAN CHASE	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: \$875,000.00

Item 41. The total current amortized cost, to the nearest cent: \$875,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.22%

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: \$875,000.00

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: \$875,000.00

Security

Item 26. The name of the issuer: NEW YORK CITY, NY GO FISCAL 1994 - SERIES A-6

Item 27. The title of the issue (including coupon or yield): NEW YORK CITY, NY GO FISCAL 1994 - SERIES A-6, 0.25%

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: 649660NX1

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
NEW YORK CITY, NY	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
LANDESBANK HESSEN	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: \$4,575,000.00

Item 41. The total current amortized cost, to the nearest cent: \$4,575,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.17%

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: \$4,575,000.00

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: \$4,575,000.00

Security

Item 26. The name of the issuer: NYC HDC MULTIFAMILY RENT HOUSING RB

Item 27. The title of the issue (including coupon or yield): NYC HDC MULTIFAMILY RENT HOUSING RB, 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: 64970HAE4

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 identities 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 aquisition 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	
N/A	N/A	

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
100 JANE STREET DEV LP	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
FEDERAL NATIONAL MORTGAGE ASSOC	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: \$3,500,000.00

Item 41. The total current amortized cost, to the nearest cent: \$3,500,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.89%

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: \$3,500,000.00

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: \$3,500,000.00

Security

Item 26. The name of the issuer: NYC HFDC

Item 27. The title of the issue (including coupon or yield): NYC HFDC, 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: 64970VCK7

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

Item 37. Doe	tem 37. Does the security have a Demand Feature? Yes				
Demand Fe issuer	ature	Designated NRSRO(s) for the Demand Feature or of the Demand Feature	r provider	Credit rating of th Feature issuer	e Demand
MARSEILLE	S LLC	N/A		N/A	
Item 38. Doe	s the se	ecurity have a Guarantee? Yes			
Guarantor	Desig	nated NRSRO(s) for the Guarantee or Guarantor	Credit ratin	g of the Guarantor	
CITIBANK	N/A		N/A		
is relying to c Item 40. The Item 41. The Item 42. The	letermir total pr total cu percen	ecurity have any enhancements, other than those iden he the quality, maturity or liquidity of the security? No incipal amount of the security held by the series, to the irrent amortized cost, to the nearest cent: \$2,985,000. tage of the money market fund's net assets invested in	e nearest cer <mark>00</mark>	it: \$2,985,000.00	
tem 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a bercent: 0.76% tem 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio becurity: tem 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: \$2,985,000.00

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: \$2,985,000.00

Security

Item 26. The name of the issuer: NEW YORK, NY TRANSITIONAL FINANCE AUTHORITY

Item 27. The title of the issue (including coupon or yield): NEW YORK, NY TRANSITIONAL FINANCE AUTHORITY, 0.11% 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: 64971KGF7

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 identitifies 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 aguisition 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 N/A N/A

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
NYC TRANSITIONAL FINANCE AUTHORITY	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$2,255,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,255,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.57%

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: \$2,255,000.00

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: \$2,255,000.00

Security

Item 26. The name of the issuer: NEW YORK STATE HOUSING FINANCE AGENCY RB

Item 27. The title of the issue (including coupon or yield): NEW YORK STATE HOUSING FINANCE AGENCY RB, 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: 649868SY3

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
NEW YORK STATE HOUSING FINANCE AGENCY	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
LANDESBANK HESSEN	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: \$650,000.00

Item 41. The total current amortized cost, to the nearest cent: \$650,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.17%

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: \$650,000.00

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: \$650,000.00

Security

Item 26. The name of the issuer: NEW YORK STATE HFA, (TRIBECA GREEN HOUSING RB)

Item 27. The title of the issue (including coupon or yield): NEW YORK STATE HFA, (TRIBECA GREEN HOUSING RB), 0.25%

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: 64986MSJ5

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
TRIBECA GREEN	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	
LANDESBANK HESSEN	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: \$5,000,000.00

Item 41. The total current amortized cost, to the nearest cent: \$5,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.27%

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: \$5,000,000.00

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: \$5,000,000.00

Security

Item 26. The name of the issuer: ORANGE COUNTY, FL MULTI-FAMILY HOUSING AUTHORITY

Item 27. The title of the issue (including coupon or yield): ORANGE COUNTY, FL MULTI-FAMILY HOUSING AUTHORITY, 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: 684906BF6

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 identitfies 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
WALK APARTMENTS LLC	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
 FEDERAL NATIONAL MORTGAGE	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: 0.25%

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: PALM BEACH COUNTY, FL RB - SERIES 1995

Item 27. The title of the issue (including coupon or yield): PALM BEACH COUNTY, FL RB - SERIES 1995, 0.24%

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: 696547AE8

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
NORTON GALLERY/ SCH OF ART	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
NORTHERN TRUST	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: \$3,500,000.00

Item 41. The total current amortized cost, to the nearest cent: \$3,500,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.89%

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: \$3,500,000.00

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: \$3,500,000.00

Security

Item 26. The name of the issuer: PENDLETON COUNTY, KY

Item 27. The title of the issue (including coupon or yield): PENDLETON COUNTY, KY , 0.25%

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: 7067519V1

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 identities the instrument: Other Commercial Paper

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 aquisition 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
N/A	N/A

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
J.P. MORGAN CHASE	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: \$15,000,000.00

Item 41. The total current amortized cost, to the nearest cent: \$15,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 3.82%

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: \$15,000,450.00

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: \$15,000,450.00

Security

Item 26. The name of the issuer: PENNSYLVANIA EDFA EDRB - SERIES B2

Item 27. The title of the issue (including coupon or yield): PENNSYLVANIA EDFA EDRB - SERIES B2, 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: 708684SS5

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
JOSEPH & NANCY DELSIGNORE	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
PNC BANK	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: \$2,200,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,200,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.56%

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: \$2,200,000.00

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: \$2,200,000.00

Security

Item 26. The name of the issuer: PENNSYLVANIA EDFA EDRB - SERIES B3

Item 27. The title of the issue (including coupon or yield): PENNSYLVANIA EDFA EDRB - SERIES B3, 0.25%

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: 708684ST3

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or	Credit rating of the Demand
issuer	provider of the Demand Feature	Feature issuer
NORTH AMERICAN COMMUNCTNS	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
PNC BANK	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: \$600,000.00

Item 41. The total current amortized cost, to the nearest cent: \$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: 0.15%

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: \$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: \$600,000.00

Security

Item 26. The name of the issuer: PENNSYLVANIA ECONOMIC DEV FIN AUTH

Item 27. The title of the issue (including coupon or yield): PENNSYLVANIA ECONOMIC DEV FIN AUTH, 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: 708686AX8

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
NATL RAILROAD PASSENGER	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
J.P. MORGAN CHASE	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: \$2,000,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.51%

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: \$2,000,000.00

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: \$2,000,000.00

Security

Item 26. The name of the issuer: PHILADELPHIA, PA IDA

Item 27. The title of the issue (including coupon or yield): PHILADELPHIA, PA IDA, 0.24%

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: 717818H43

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 identities 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 aquisition 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 N/A N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
PHILADELPHIA, PA IDA	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
J.P. MORGAN CHASE	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: \$100,000.00

Item 41. The total current amortized cost, to the nearest cent: \$100,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.03%

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: \$100,000.00

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: \$100,000.00

Security

Item 26. The name of the issuer: CITY OF PITTSFIELD, MA GO BAN - SERIES A 2011

Item 27. The title of the issue (including coupon or yield): CITY OF PITTSFIELD, MA GO BAN - SERIES A 2011, 1.3%

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: 725463G31

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 identities 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 aquisition 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
N/A	N/A

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): 2012-01-27

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-01-27

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$980,000.00

Item 41. The total current amortized cost, to the nearest cent: \$981,268.80

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.25%

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: \$982,263.80

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: \$982,263.80

Security

Item 26. The name of the issuer: CITY OF PITTSFIELD, MA GO BAN - SERIES B 2011

Item 27. The title of the issue (including coupon or yield): CITY OF PITTSFIELD, MA GO BAN - SERIES B 2011, 1.25% 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: 725463G49

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2012-01-27

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-01-27

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,391,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,392,640.33

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.35%

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: \$1,394,018.47

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: \$1,394,018.47

Security

Item 26. The name of the issuer: PRINCE WILLIAM COUNTY IDA RB

Item 27. The title of the issue (including coupon or yield): PRINCE WILLIAM COUNTY IDA RB, 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: 741758HE9

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
MEDIATECH INC	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
BRANCH BANKING & TRUST	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: \$1,630,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,630,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.42%

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: \$1,630,000.00

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: \$1,630,000.00

Security

Item 26. The name of the issuer: PFA, WI MIDWESTERN DISASTER

Item 27. The title of the issue (including coupon or yield): PFA, WI MIDWESTERN DISASTER, 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: 74442TAA5

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or	Credit rating of the Demand
issuer	provider of the Demand Feature	Feature issuer
PFA, WI MIDWESTERN DISASTER	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
FARM CSA / AGRIBK	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: \$7,800,000.00

Item 41. The total current amortized cost, to the nearest cent: \$7,800,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.99%

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: \$7,800,000.00

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: \$7,800,000.00

Security

Item 26. The name of the issuer: PUERTO RICO INDUSTRIAL MEDICAL & ENVIRML PULLUTN

Item 27. The title of the issue (including coupon or yield): PUERTO RICO INDUSTRIAL MEDICAL & ENVIRML PULLUTN, 0.95%

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: 745271BT2

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2012-03-01

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-03-01

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or provider	Credit rating of the Demand
issuer	of the Demand Feature	Feature issuer
ABBOTT LAB	N/A	

Item 38. Does the security have a Guarantee? No

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: \$740,000.00

Item 41. The total current amortized cost, to the nearest cent: \$740,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.19%

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: \$740,555.00

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: \$740,555.00

Security

Item 26. The name of the issuer: PUERTO RICO INDUST MED & ENVIRON PC FFA

Item 27. The title of the issue (including coupon or yield): PUERTO RICO INDUST MED & ENVIRON PC FFA, 0.95%

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: 745271GW0

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 identities 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 aquisition 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
N/A	N/A

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): 2012-03-01

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-03-01

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
ABBOTT LAB	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$12,020,000.00

Item 41. The total current amortized cost, to the nearest cent: \$12,020,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 3.06%

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: \$12,029,015.00

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: \$12,029,015.00

Security

Item 26. The name of the issuer: RICHFIELD, WI JOING SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): RICHFIELD, WI JOING SCHOOL DISTRICT, 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: 763407BJ1

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2012-10-25

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-10-25

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
UBS FINANCE	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: \$600,000.00

Item 41. The total current amortized cost, to the nearest cent: \$601,752.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.15%

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: \$601,758.00

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: \$601,758.00

Security

Item 26. The name of the issuer: RIPON, WISCONSIN SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): RIPON, WISCONSIN SCHOOL DISTRICT, 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: 767556FM0

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 identities 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 aquisition 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
N/A	N/A

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): 2012-06-29

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-06-29

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$500,000.00

Item 41. The total current amortized cost, to the nearest cent: \$500,985.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.13%

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: \$500,985.00

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: \$500,985.00

Security

Item 26. The name of the issuer: ROCKINGHAM, NORTH CAROLINA IDRB PCFA

Item 27. The title of the issue (including coupon or yield): ROCKINGHAM, NORTH CAROLINA IDRB PCFA, 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: 773445AM3

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provide of the Demand Feature	r Credit rating of the Demand Feature issuer	
WHITERIDGE PLASTICS LLC	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
BRANCH BANKING & TRUST	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: \$1,100,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,100,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.28%

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: \$1,100,000.00

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: \$1,100,000.00

Security

Item 26. The name of the issuer: ROCKINGHAM, NC IDRB PCFA

Item 27. The title of the issue (including coupon or yield): ROCKINGHAM, NC IDRB PCFA , 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: 773445AP6

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
EDEN CUSTOM PROCESSING	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

TRUST 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: 0.31%

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: ROSEVILLE, CA ELECTRIC SYSTEM REVENUE

Item 27. The title of the issue (including coupon or yield): ROSEVILLE, CA ELECTRIC SYSTEM REVENUE, 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: 777807DM7

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
ROSEVILLE, CA ELECTRIC SYSTEM REVENUE	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
MORGAN STANLEY	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: \$20,100,000.00

Item 41. The total current amortized cost, to the nearest cent: \$20,100,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 5.12%

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: \$20,100,000.00

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: \$20,100,000.00

Security

Item 26. The name of the issuer: SABINE NECHES HOUSING FINANCE CORPORATION

Item 27. The title of the issue (including coupon or yield): SABINE NECHES HOUSING FINANCE CORPORATION, 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: 785322AB4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
SABINE NECHES HOUSING FINANCE CORPORATION	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
GNMA/FNMA/FHLMC	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: \$3,505,000.00

Item 41. The total current amortized cost, to the nearest cent: \$3,505,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.89%

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: \$3,505,000.00

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: \$3,505,000.00

Security

Item 26. The name of the issuer: SAUKVILLE VILLAGE, WI COMMUNITY DEVELOPMENT Item 27. The title of the issue (including coupon or yield): SAUKVILLE VILLAGE, WI COMMUNITY DEVELOPMENT, 0.26% 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: 804385AA0

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
SAUKVILLE VILLAGE, WI COMMUNITY DEVELOPMENT	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
BANK OF MONTREAL	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: \$875,000.00

Item 41. The total current amortized cost, to the nearest cent: \$875,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.22%

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: \$875,000.00

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: \$875,000.00

Security

Item 26. The name of the issuer: SCHENECTADY, NY

Item 27. The title of the issue (including coupon or yield): SCHENECTADY, NY, 1.49%

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: 806466MY1

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 identities 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 aquisition 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	
N/A	N/A	

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): 2012-07-06

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-07-06

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$10,000,000.00

Item 41. The total current amortized cost, to the nearest cent: \$10,033,540.98

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.56%

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: \$10,035,500.00

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: \$10,035,500.00

Security

Item 26. The name of the issuer: SHIVELY, KY INDUSTRIAL BUILDING REVENUE

Item 27. The title of the issue (including coupon or yield): SHIVELY, KY INDUSTRIAL BUILDING REVENUE, 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: 824871AA5

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
1.1	NEW MILLENNUM DEV CO LLC	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
BRANCH BANKING & TRUST	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: \$1,175,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,175,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.30%

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: \$1,175,000.00

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: \$1,175,000.00

Security

Item 26. The name of the issuer: SOUTH CAROLINA JOBS EDA RB (DIVERSIFIED COATING)

Item 27. The title of the issue (including coupon or yield): SOUTH CAROLINA JOBS EDA RB (DIVERSIFIED COATING), 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: 837031KT9

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature o provider of the Demand Feature	r Credit rating of the Demand Feature issuer
SOUTH CAROLINA JOBS EDA RB (DIVERSIFIED COATING)	N/A	N/A
Item 38. Does the security have a Guarantee? Yes		
Guarantor Des	signated NRSRO(s) for the Guarantee or	Credit rating of the

Guarantoi	Guarantor	Guarantor
BRANCH BANKING & TRUST	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: \$2,745,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,745,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.70%

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: \$2,745,000.00

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: \$2,745,000.00

Security

Item 26. The name of the issuer: SUFFOLK REDEVELOPMENT AND HOUSING, VA - SERIES A

Item 27. The title of the issue (including coupon or yield): SUFFOLK REDEVELOPMENT AND HOUSING, VA - SERIES A, 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: 864817CM1

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
OAK SPRINGS APARTMENTS	N/A	N/A

Item 38. Does the security have a Guarantee? Yes

GuarantorDesignated NRSRO(s) for the Guarantee or GuarantorCredit rating of the GuarantorFHLMCN/AN/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: \$800,000.00

Item 41. The total current amortized cost, to the nearest cent: \$800,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.20%

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: \$800,000.00

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: \$800,000.00

Security

Item 26. The name of the issuer: SUN PRAIRIE, WI AREA SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): SUN PRAIRIE, WI AREA SCHOOL DISTRICT, 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: 866854NJ7

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2012-10-26

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-10-26

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$5,975,000.00

Item 41. The total current amortized cost, to the nearest cent: \$5,992,509.49

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.53%

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: \$5,992,566.50

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: \$5,992,566.50

Security

Item 26. The name of the issuer: TEAYS VALLEY, OH LSD

Item 27. The title of the issue (including coupon or yield): TEAYS VALLEY, OH LSD, 1.55%

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: 878198GT1

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2012-02-16

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-02-16

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,002,619.15

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.26%

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: \$1,003,070.00

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: \$1,003,070.00

Security

Item 26. The name of the issuer: THREE LAKES, WI SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): THREE LAKES, WI SCHOOL DISTRICT, 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: 885619CV6

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2012-08-20

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-08-20

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,175,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,177,332.19

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.30%

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: \$1,177,432.25

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: \$1,177,432.25

Security

Item 26. The name of the issuer: UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL RB

Item 27. The title of the issue (including coupon or yield): UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL RB, 0.05%

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: 914713VU3

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 identities 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 aquisition 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	RO Credit rating given by the Designated NRSRO	
N/A	N/A	

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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
UNIVERSITY OF NC AT CHAPEL HILL	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$265,000.00

Item 41. The total current amortized cost, to the nearest cent: \$265,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.07%

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: \$265,000.00

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: \$265,000.00

Security

Item 26. The name of the issuer: UPPER ILLINOIS RIVER VALLEY DEVELOPMENT INDUSTRIAL Item 27. The title of the issue (including coupon or yield): UPPER ILLINOIS RIVER VALLEY DEVELOPMENT INDUSTRIAL, 0.24% 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: 915882AT1

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-04

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-04

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
UPPER ILLINOIS RIVER VALLEY DEVELOPMENT INDUSTRIAL	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
BANK OF AMERICA	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: \$1,040,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,040,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.26%

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: \$1,040,000.00

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: \$1,040,000.00

Security

Item 26. The name of the issuer: VALDEZ, AK MARINE TERMINAL RB

Item 27. The title of the issue (including coupon or yield): VALDEZ, AK MARINE TERMINAL RB, 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: 919061DT5

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 identities 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 aquisition 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
N/A	N/A

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
EXXON MOBIL CORPORATION	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: 1.02%

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: VERONA, WI AREA SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): VERONA, WI AREA SCHOOL DISTRICT, 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: 925095NN7

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 identities 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 aquisition 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	
N/A	N/A	

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): 2012-02-01

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-02-01

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$2,150,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,152,774.18

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.55%

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: \$2,152,795.00

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: \$2,152,795.00

Security

Item 26. The name of the issuer: WARREN COUNTY HEALTH CARE FACILITIES, OH

Item 27. The title of the issue (including coupon or yield): WARREN COUNTY HEALTH CARE FACILITIES, OH, 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: 93515PAB3

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 identities 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 aquisition 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	
N/A	N/A	

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
WARREN COUNTY HEALTH CARE FACILITIES, OH	N/A	N/A

Item 38. Does the security have a Guarantee? Yes

GuarantorDesignated NRSRO(s) for the Guarantee or GuarantorCredit rating of the GuarantorUS BANK, N.A.N/AN/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: \$6,545,000.00

Item 41. The total current amortized cost, to the nearest cent: \$6,545,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.67%

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: \$6,545,000.00

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: \$6,545,000.00

Security

Item 26. The name of the issuer: WASHINGTON STATE EDFA

Item 27. The title of the issue (including coupon or yield): WASHINGTON STATE EDFA, 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: 939758AA6

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or	Credit rating of the Demand
issuer	provider of the Demand Feature	Feature issuer
MERCER ISLAND PTNRS ASSOC	N/A	N/A

Item 38. Does the security have a Guarantee? Yes

GuarantorDesignated NRSRO(s) for the Guarantee or GuarantorCredit rating of the GuarantorUS BANK, N.A.N/AN/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: \$1,170,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,170,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.30%

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: \$1,170,000.00

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: \$1,170,000.00

Security

Item 26. The name of the issuer: WASHINGTON STATE HOUSING FINANCE COMMISSION Item 27. The title of the issue (including coupon or yield): WASHINGTON STATE HOUSING FINANCE COMMISSION, 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: 93978PGA9

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
THE SEASONS I LLC	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
FEDERAL NATIONAL MORTGAGE ASSOC	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: \$2,700,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,700,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.69%

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: \$2,700,000.00

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: \$2,700,000.00

Security

Item 26. The name of the issuer: WEST JEFFERSON INDUSTRIAL DEVELOMPMENT BOARD

Item 27. The title of the issue (including coupon or yield): WEST JEFFERSON INDUSTRIAL DEVELOMPMENT BOARD, 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: 95345PAB4

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 identities 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 aquisition 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
N/A	N/A

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
ALABAMA POWER COMPANY	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: 0.25%

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: WHEATLAND, WI JOINT SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): WHEATLAND, WI JOINT SCHOOL DISTRICT, 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: 962694AB1

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 identities 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 aquisition 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
N/A	N/A

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): 2012-11-01

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-11-01

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,002,971.29

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.26%

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: \$1,002,980.00

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: \$1,002,980.00

Security

Item 26. The name of the issuer: WILLIAMSTOWN LEAGUE OF CITIES FUNDING TRUST, KY

Item 27. The title of the issue (including coupon or yield): WILLIAMSTOWN LEAGUE OF CITIES FUNDING TRUST, KY, 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: 970351AA0

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-04

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-04

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
WILLIAMSTOWN LEAGUE OF CITIES FUNDING TRUST, KY	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, N.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: \$4,600,000.00

Item 41. The total current amortized cost, to the nearest cent: \$4,600,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.17%

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: \$4,600,000.00 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: \$4,600,000.00

Security

Item 26. The name of the issuer: WILSONVILLE INDUSTRIAL DEVELOPMENT BOARD

Item 27. The title of the issue (including coupon or yield): WILSONVILLE INDUSTRIAL DEVELOPMENT BOARD, 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: 97247RAB5

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 identities 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 aquisition 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
N/A	N/A

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
ALABAMA POWER COMPANY	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$900,000.00

Item 41. The total current amortized cost, to the nearest cent: \$900,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.23%

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: \$900,000.00

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: \$900,000.00

Security

Item 26. The name of the issuer: WISCONSIN STATE HEFA

Item 27. The title of the issue (including coupon or yield): WISCONSIN STATE HEFA, 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: 97670PAB5

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]

Copyright © 2012 www.secdatabase.com. All Rights Reserved. Please Consider the Environment Before Printing This Document 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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
LUTHERAN SOC SVCS WI MI	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
BANK OF MONTREAL	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: \$1,480,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,480,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.38%

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: \$1,480,000.00

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: \$1,480,000.00

Security

Item 26. The name of the issuer: WISCONSIN STATE HEFA

Item 27. The title of the issue (including coupon or yield): WISCONSIN STATE HEFA, 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: 97710VG69

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 identities 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 aquisition 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

N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
CEDAR CREST INC	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
BANK OF MONTREAL	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: \$3,590,000.00

Item 41. The total current amortized cost, to the nearest cent: \$3,590,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.91%

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: \$3,590,000.00

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: \$3,590,000.00

Security

Item 26. The name of the issuer: WISCONSIN STATE HEFA

Item 27. The title of the issue (including coupon or yield): WISCONSIN STATE HEFA, 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: 97710VT73

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 identitfies 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or	Credit rating of the Demand
issuer	provider of the Demand Feature	Feature issuer

INDIAN CMNTY SCH	N/A	N/A
MILWAUKE	IN/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
J.P. MORGAN CHASE	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: 0.31%

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: ADAMS COUNTY, PA IDA RB

Item 27. The title of the issue (including coupon or yield): ADAMS COUNTY, PA IDA RB, 0.33%

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: 006116AJ6

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
351 CHURCH STREET LP	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
WELLS FARGO	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: \$1,860,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,860,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.47%

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: \$1,860,000.00

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: \$1,860,000.00

Security

Item 26. The name of the issuer: ANTIGO, WI UNIFIED SCHOOL DISTRICT

Item 27. The title of the issue (including coupon or yield): ANTIGO, WI UNIFIED SCHOOL DISTRICT, 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: 037045CG4

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 identities 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 aquisition 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
N/A	N/A

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): 2012-10-29

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-10-29

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,100,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,103,786.84

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.28%

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: \$1,103,806.00

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: \$1,103,806.00

Security

Item 26. The name of the issuer: ARLINGTON HEIGHTS, IL MULTIFAMILY HOUSING REVENUE

Item 27. The title of the issue (including coupon or yield): ARLINGTON HEIGHTS, IL MULTIFAMILY HOUSING REVENUE, 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: 041462AT9

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
ARLINGTON HTS HSC PARTNER	G 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
BANK OF MONTREAL	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: \$2,225,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,225,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.57%

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: \$2,225,000.00

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: \$2,225,000.00

Security

Item 26. The name of the issuer: TOWN OF AYER, MA GO BAN-SERIES 2011

Item 27. The title of the issue (including coupon or yield): TOWN OF AYER, MA GO BAN-SERIES 2011, 1.25%

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: 054699HQ9

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 identities 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 aquisition 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:

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): 2012-06-29

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-06-29

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$2,374,566.00

Item 41. The total current amortized cost, to the nearest cent: \$2,383,095.18

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.61%

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: \$2,384,776.63

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: \$2,384,776.63

Security

Item 26. The name of the issuer: CALIFORNIA BAY AREA TOLL AUTHORITY RB

Item 27. The title of the issue (including coupon or yield): CALIFORNIA BAY AREA TOLL AUTHORITY RB, 0.07%

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: 072024HZ8

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
CALIFORNIA BAY AREA TOLL AUTHORITY	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
BANK OF AMERICA	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: \$7,275,000.00

Item 41. The total current amortized cost, to the nearest cent: \$7,275,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.85%

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: \$7,275,000.00

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: \$7,275,000.00

Security

Item 26. The name of the issuer: BB&T MUNICIPAL TRUST TRUSTEE AND PAYING AGENT

Item 27. The title of the issue (including coupon or yield): BB&T MUNICIPAL TRUST TRUSTEE AND PAYING AGENT, 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: 07330CBD0

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
BB&T MUNICIPAL TRUST TRUSTEE AND PAYING AGENT	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
BRANCH BANKING & TRUST	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: 0.50%

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: \$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: BB&T MUNICIPAL TRUST VARIOUS STATES - SERIES 5000

Item 27. The title of the issue (including coupon or yield): BB&T MUNICIPAL TRUST VARIOUS STATES - SERIES 5000, 0.23%

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: 07330CTG4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
BB&T MUNICIPAL TRUST VARIOUS STATES	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
RABOBANK	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: 0.76%

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: BLOOMER, WI COMMUNITY SCHOOL DISTRICT Item 27. The title of the issue (including coupon or yield): BLOOMER, WI COMMUNITY SCHOOL DISTRICT, 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: 093805DX4

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 identities 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 aquisition 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
N/A	N/A

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): 2012-09-28

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-09-28

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$1,950,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,955,253.49

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.50%

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: \$1,953,685.50

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: \$1,953,685.50

Security

Item 26. The name of the issuer: BROWARD COUNTY, FL HFA

Item 27. The title of the issue (including coupon or yield): BROWARD COUNTY, FL HFA , 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: 115027NT7

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2011-11-02

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: \$750,000.00 Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.19% Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfor 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: \$750,000.00 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: \$750,000.00 Item 46. The value of the security, has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: 12681FAD9 Item 20. Other unique identifier, if the security has a CUSIP, filers must provide the security's CUSIP pursuant to Item 28, skip th Item 30. CIK of the issuer, if the issuer has a CUSIP is provided pursuant to Item 28, skip th Item 30. CIK of the issuer, if the issuer has a CUSIP is provided pursuant to Item 28, skip th Item 30. CIK of the issuer, if the issuer has a CUSIP is provided pursuant to Item 28, skip th 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 aquisition of the underlying security is a rated First Tier Security, rated Second Tier Security, an Unrated Secu or no longer an Eligible Security: First Tier Security Item 33. Rating. Indicate wh		Item 37. Does the security have a Demand Feature? Yes				
COUNTY, FL HFA N/A N/A Item 38. Does the security have a Guarante? Yes Guarantor Credit rating of the Guarantor CITIBANK 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 is relying to determine the quality, maturity or liquidity of the security? No Item 40. The total current amortized cost, to the nearest cent: \$750,000.00 Item 41. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.19% Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfosecurity. alluid security as of the date of this report? No 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 reflect current market conditions), including the value of any capital support agreement: \$750,000.00 Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflect current market conditions), including the value of any capital support agreement: \$750,000.00 Item 26. The name of the issuer: CABELL COUNTY, WV Item 27. The title of the issuer (CABELL COUNTY, WV Item 28. The CUSIP, If the security has a USIP, filers must provide the security's CUSIP pursuant to this Item and may skip letms 29 and 30: 12881FAD9 Item 20. Other unique id				or provider		e Demand
Guarantor Designated NRSRO(s) for the Guarantee or Guarantor Credit rating of the Guarantor CTIBANK 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 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: \$750,000.00 Item 41. The total principal amount of the security held by the series, to the nearest cent: \$750,000.00 Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.19% Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portf security: and uladity and the date of this report? No Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflect current market conditions), including the value of any capital support agreement: \$750,000.00 Item 45. The value of the issue: CABELL COUNTY, WV Item 20. The name of the issue: CABELL COUNTY, WV Item 20. The name of the issuer: CABELL COUNTY, WV Item 20. The security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: 12601FAD9 Item 30. The category of investment. Indicate the category that most closely identifies the instrument: Variable Rate Demand Note Brief description: (option		HFA	N/A		N/A	
CITIBANK N/A Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the 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: \$750,000.00 Item 41. The total current amorized cost, to the nearest cent: \$750,000.00 Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.19% Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the percent: 0.19% 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 reflect current market conditions), including the value of any capital support agreement: \$750,000.00 Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflect current market conditions), excluding the value of any capital support agreement: \$750,000.00 exerty Item 26. The name of the issuer: CABELL COUNTY, WV Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to the 28, skip th Item 20. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provide] Item 20. Item 40. The tissuer, ins a CIK. If a CUSIP is provided pursu	Item 38. Does	the securi	ty have a Guarantee? Yes			
Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the 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: \$750,000.00 Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.19% Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfor 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: \$750,000.00 Item 25. 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: \$750,000.00 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: 1268/FAD9 Item 29. Other unique identifier, if the security has a CUSIP is provided pursuant to Item 28, skip thi Item: [Not Provide] Item 31. The category of investment. Indicate the category that most closely identifies the instrument: Variable Rate Demand Note Mem 32. If the security is a Repurchase agreement: is fund freating the acquisition of the repurchase agreement as the aquisition 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 arted First Tier Security, rated Second Tier Security, an Unrated Security shorted DIRSON (i.e. action 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 art	Guarantor	Designat	ed NRSRO(s) for the Guarantee or Guarantor	Credit rating	of the Guarantor	
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: \$750,000.00 Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.19% Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfor 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: \$750,000.00 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: \$750,000.00 Item 26. The value of the issuer: CABELL COUNTY, WV Item 27. The title of the issuer: CABELL COUNTY, WV Item 27. The title of the issuer: CABELL COUNTY, WV Item 27. The title of the issuer: CABELL COUNTY, WV Item 27. The title of the issuer: CABELL COUNTY, WV Item 28. The CUSIP: If the security has a CUSIP, filers must provide the security's CUSIP pursuant to Item 28, skip th Item 30. CIK of the issuer, if the issuer has a CUSIP is provided pursuant to Item 28, skip th Item 31. The category of investment. Indicate the category that most closely identifies the instrument: Variable Rate Demand Note Rief description: (optional): [Not Provided] Item 32. If the security is a Repurchase agreement; is fund freating the acquisition of the repurchase agreement as the aquisition 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 Secu or on longer an Eligible Security; is a Case Agreement; is fund freat	CITIBANK	N/A		N/A		
ecurity Item 26. The name of the issue: CABELL COUNTY, WV Item 27. The title of the issue (including coupon or yield): CABELL COUNTY, WV, 0.21% 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: 12681FAD9 Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip thi 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 aquisition 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 Secu or no longer an Eligible Security: First Tier Security 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): 2011-11-04 Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option the issuer: 2011-11-04 Item 37. Does the security have a Demand Feature? Yes Demand Feature Designated NRSRO(s) for the Demand	Item 40. The total principal amount of the security held by the series, to the nearest cent: \$750,000.00 Item 41. The total current amortized cost, to the nearest cent: \$750,000.00 Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.19% 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: \$750,000.00					
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Name of Designated NRSRO Credit rating given by the Designated NRSRO N/A N/A 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): 2011-11-04 Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option the issuer: 2011-11-04 Item 37. Does the security have a Demand Feature? Yes Demand Feature Designated NRSRO(s) for the Demand Feature or Credit rating of the Demand	Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the aquisition 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 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): 2011-11-04 Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option the issuer: 2011-11-04 Item 37. Does the security have a Demand Feature? Yes Demand Feature Designated NRSRO(s) for the Demand Feature or	Item 32. If the aquisition of th Item 33. Ratin or no longer a	n Eligible S				
Demand Feature Designated NRSRO(s) for the Demand Feature or Credit rating of the Deman	Item 32. If the aquisition of th Item 33. Ratin or no longer a Item 34. Name	n Eligible S e of each [Designated NRSRO: ated NRSRO Credit rating given by the Designated NRSRO	gnated NRSRC)	
issuer provider of the Demand Feature Feature Feature issuer	Item 32. If the aquisition of th Item 33. Ratin or no longer a Item 34. Name N/A Item 35. The r shortening pro Item 36. The f the issuer: 20	on Eligible S e of each I e of Design maturity da ovisions of final legal r 11-11-04	Designated NRSRO: Credit rating given by the Designated NRSRO N/A te as determined under rule 2a-7. Determine the model rule 2a-7(d): 2011-11-04 naturity date, taking into account any maturity date	naturity date, ta	king into account th	e maturity

Item 38. Does the security have a Guarantee? Yes

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: \$2,120,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,120,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.54%

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: \$2,120,000.00

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: \$2,120,000.00

Security

Item 26. The name of the issuer: CALCASIEU PARISH, LA PUB TR AUTH GULF OPPORTUNITY

Item 27. The title of the issue (including coupon or yield): CALCASIEU PARISH, LA PUB TR AUTH GULF OPPORTUNITY, 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: 12844PAA7

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
DELTA EQUINE CENTER LLC	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
BRANCH BANKING & TRUST	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: \$1,620,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,620,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.41%

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: \$1,620,000.00

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: \$1,620,000.00

Security

Item 26. The name of the issuer: CALIFORNIA HEALTH FACILITY FINANCING AUTHORITY REV

Item 27. The title of the issue (including coupon or yield): CALIFORNIA HEALTH FACILITY FINANCING AUTHORITY REV, 0.07%

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: 13033LFL6

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
SCRIPPS HEALTH	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
BARCLAYS BANK PLC	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: \$14,000,000.00

Item 41. The total current amortized cost, to the nearest cent: \$14,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 3.57%

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: \$14,000,000.00

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: \$14,000,000.00

Security

Item 26. The name of the issuer: CALIFORNIA INFRASTRUCTURE & EDRB

Item 27. The title of the issue (including coupon or yield): CALIFORNIA INFRASTRUCTURE & EDRB, 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: 13033W3K7

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 identities 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 aquisition 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
N/A	N/A

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

Dema	and Feature	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand
issue	er		Feature issuer
	FIC GAS & TRIC CO	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
SUMITOMO BANK	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: \$2,700,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,700,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.69%

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: \$2,700,000.00

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: \$2,700,000.00

Security

Item 26. The name of the issuer: STATE OF CALIFORNIA

Item 27. The title of the issue (including coupon or yield): STATE OF CALIFORNIA, 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: 13063BCD2

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 identities 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 aquisition 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
N/A	N/A

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
 STATE OF CALIFORNIA	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
J.P. MORGAN CHASE	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: 0.25%

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: CALIFORNIA STATEWIDE COMMUNITES DEVELOPMENT

Item 27. The title of the issue (including coupon or yield): CALIFORNIA STATEWIDE COMMUNITES DEVELOPMENT, 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: 130795VL8

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 identities 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 aquisition 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 NRSROCredit rating given by the Designated NRSRON/AN/A

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

Demand Featur issuer		signated NRSRO(s) for the Demand Feature or the Demand Feature or	-	Credit rating of the Demand Feature issuer
RADY CHILDRE	N'S N//	A	I	N/A
Item 38. Does the	e security h	ave a Guarantee? Yes		
Guarantor	Designat	ed NRSRO(s) for the Guarantee or Guarantor	Credit ratin	g of the Guarantor
WELLS FARGO	N/A		N/A	
Item 42. The perc percent: 1.02%		nortized cost, to the nearest cent: \$4,000,000.00 the money market fund's net assets invested in the	e security, to	the nearest hundredth of a
security: Item 44. Is this an Item 45. The valu current market co Item 46. The valu	n Illiquid Se e of the se onditions), i e of the se	Disclose any other information that may be material ecurity as of the date of this report? No curity, calculated using available market quotation ncluding the value of any capital support agreeme curity, calculated using available market quotation excluding the value of any capital support agreeme	s (or an appr nt: \$4,000,00 s (or an appr	opriate substitute that reflects 00.00 opriate substitute that reflects

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 NRSROCredit rating given by the Designated NRSRON/AN/A

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): 2012-09-20

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-09-20

Item 37. Does the security have a Demand Feature? No

Item 38. Does the security have a Guarantee? No

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: \$900,000.00

Item 41. The total current amortized cost, to the nearest cent: \$904,743.94

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.23%

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: \$904,752.00

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: \$904,752.00

Security

Item 26. The name of the issuer: CARROLL COUNTY, GA DEVELOPMENT AUTHORITY RB

Item 27. The title of the issue (including coupon or yield): CARROLL COUNTY, GA DEVELOPMENT AUTHORITY RB, 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: 144765AF1

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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

	······································	
Demand Feature issuerDesignated NRSRO(s) for the Demand Feature or provider of the Demand FeatureCredit rating of the Demand Feature issuer		
ROYAL METAL PRODUCTS INC	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
BRANCH BANKING &	N/A	N/A

TRUST

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: \$1,900,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,900,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.48%

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: \$1,900,000.00

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: \$1,900,000.00

Item 26. The name of the issuer: CLEVELAND-CUYAHOGA COUNTY, OH PORT AUTHORITY

Item 27. The title of the issue (including coupon or yield): CLEVELAND-CUYAHOGA COUNTY, OH PORT AUTHORITY, 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: 186103FN2

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
CLEVELAND-CUYAHOGA COUNTY, OH PORT AUTHORITY	N/A	N/A

Item 38. Does the security have a Guarantee? Yes

GuarantorDesignated NRSRO(s) for the Guarantee or GuarantorCredit rating of the GuarantorUS BANK, N.A.N/AN/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: \$2,750,000.00

Item 41. The total current amortized cost, to the nearest cent: \$2,750,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.70%

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: \$2,750,000.00

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: \$2,750,000.00

Security

Item 26. The name of the issuer: COBB COUNTY HOUSING AUTHORITY RB

Item 27. The title of the issue (including coupon or yield): COBB COUNTY HOUSING AUTHORITY RB, 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: 190901DE5

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 identitfies 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
HIGHLAND RIDGE PARTNERS	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

 FHLMC
 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: \$7,400,000.00

Item 41. The total current amortized cost, to the nearest cent: \$7,400,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.88%

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: \$7,400,000.00

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: \$7,400,000.00

Security

Item 26. The name of the issuer: COHASSET, MN RB (MINNESOTA POWER & LIGHT COMPANY

Item 27. The title of the issue (including coupon or yield): COHASSET, MN RB (MINNESOTA POWER & LIGHT COMPANY, 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: 19247TAA7

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 identitfies 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 aquisition 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

N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
MINNESOTA PWR & LIGHT CO	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
BANK OF AMERICA	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

N/A

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.10%

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: COLORADO HOUSING & FINANCE AUTHORITY

Item 27. The title of the issue (including coupon or yield): COLORADO HOUSING & FINANCE AUTHORITY, 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: 196478XV8

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or	Credit rating of the
	provider of the Demand Feature	Demand Feature issuer

COLORADO HOUSING & N/A		N/A
em 38. Does the security have a Guara	ntee? Yes	
Guarantor	Designated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor
EDERAL NATIONAL MORTGAGE	N/A	N/A
s relying to determine the quality, maturity arem 40. The total principal amount of the arem 41. The total current amortized cost arem 42. The percentage of the money matericent: 0.55% arem 43. Explanatory notes. Disclose any ecurity: arem 44. Is this an Illiquid Security as of the arem 45. The value of the security, calcula urrent market conditions), including the arem 46. The value of the security, calcula	e security held by the series, to the nearest cent: \$, to the nearest cent: \$2,175,000.00 arket fund's net assets invested in the security, to other information that may be material to other di	2,175,000.00 the nearest hundredth of a sclosures related to the portfolio ropriate substitute that reflects 00.00 ropriate substitute that reflects
curity rem 26. The name of the issuer: COLOF	RADO HOUSING & FINANCE AUTHORITY	
em 27. The title of the issue (including c	coupon or yield): COLORADO HOUSING & FINAN CUSIP, filers must provide the security's CUSIP p	
em 29. Other unique identifier, if the sec em: [Not Provided]	curity has a unique identifier. If a CUSIP is provide	d pursuant to Item 28, skip this
	as a CIK. If a CUSIP is provided pursuant to Item 2 cate the category that most closely identitfies the d]	
em 32. If the security is a Repurchase a quisition of the underlying securities (i.e em 33. Rating. Indicate whether the sec r no longer an Eligible Security: First Tie em 34. Name of each Designated NRSI	greement: is fund treating the acquisition of the re . collateral) for the purposes of portfolio diversifica curity is a rated First Tier Security, rated Second Ti er Security RO:	ition under rule 2a-7? No
	Credit rating given by the Designated NRSRO	
N/A	N/A	
em 35. The maturity date as determined	d under rule 2a-7. Determine the maturity date, tak	king into account the maturity
hortening provisions of rule 2a-7(d): 207	11-11-02	

Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
N/A	N/A
Guarantee? Yes	
Designated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor
E N/A	N/A
	provider of the Demand Feature N/A Guarantee? Yes Designated NRSRO(s) for the Guarantee or Guarantor F

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: \$3,290,000.00

Item 41. The total current amortized cost, to the nearest cent: \$3,290,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.84%

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: \$3,290,000.00

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: \$3,290,000.00

Security

Item 26. The name of the issuer: CO HOUSING & FINANCE AUTHORITY SOLID WASTE RB

Item 27. The title of the issue (including coupon or yield): CO HOUSING & FINANCE AUTHORITY SOLID WASTE RB, 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: 19647VAH3

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
WASTE MGMT INC	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
WELLS FARGO	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: 0.76%

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: GEORGIA COLUMBUS DEVELOPMENT AUTHORITY RB

Item 27. The title of the issue (including coupon or yield): GEORGIA COLUMBUS DEVELOPMENT AUTHORITY RB, 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: 19912HEL9

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
ASHTON AVALON LP	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
FEDERAL NATIONAL MORTGAGE	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: \$10,930,000.00

Item 41. The total current amortized cost, to the nearest cent: \$10,930,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.78%

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: \$10,930,000.00

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: \$10,930,000.00

Security

Item 26. The name of the issuer: CONNECTICUT STATE HEFA (YALE UNIVERSITY)

Item 27. The title of the issue (including coupon or yield): CONNECTICUT STATE HEFA (YALE UNIVERSITY), 0.05% 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: 20774HB29

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-03

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-03

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
YALE UNIVERSITY	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$6,100,000.00

Item 41. The total current amortized cost, to the nearest cent: \$6,100,000.00

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: \$6,100,000.00

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: \$6,100,000.00

Security

Item 26. The name of the issuer: CONNECTICUT HEFA RB (YALE UNIVERSITY) - SERIES Y-2

Item 27. The title of the issue (including coupon or yield): CONNECTICUT HEFA RB (YALE UNIVERSITY) - SERIES Y-2, 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: 20774L6C4

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 identities 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 aquisition 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	
N/A	N/A	

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
YALE UNIVERSITY	N/A	N/A

Item 38. Does the security have a Guarantee? No

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: \$1,265,000.00

Item 41. The total current amortized cost, to the nearest cent: \$1,265,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.32%

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: \$1,265,000.00

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: \$1,265,000.00

Security

Item 26. The name of the issuer: CONNECTICUT STATE HEFA (YALE UNIVERSITY)

Item 27. The title of the issue (including coupon or yield): CONNECTICUT STATE HEFA (YALE UNIVERSITY) , 0.05%

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: 20774LBN4

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 identities 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 aquisition 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
N/A	N/A

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): 2011-11-02

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-02

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

Demand Feature	Designated NRSRO(s) for the Demand Feature or provider	Credit rating of the Demand
issuer	of the Demand Feature	Feature issuer

N/A

Item 38. Does the security have a Guarantee? No

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: \$5,500,000.00

Item 41. The total current amortized cost, to the nearest cent: \$5,500,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.40%

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: \$5,500,000.00

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: \$5,500,000.00