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. 0001145549-11-011529

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FILER

FIFTH THIRD FUNDS	Mailing Address Business Address
CIK:**840678**	IRS No.: **000000000**	State of Incorp.:**MA**	Fiscal Year End: **0731**	*38 FOUNTAIN SQUARE PLAZA* *38 FOUNTAIN SQUARE PLAZA*
Type: **N-MFP**	Act: **33**	File No.: **811-05669**	Film No.: **111183387**	*CINCINNATI OH 45263* *CINCINNATI OH 45263*
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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-MFP

MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS OF
MONEY MARKET FUNDS

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1. Identity Information

Is this an electronic copy of an official filing submitted in paper format? No
Report date: October 31, 2011
CIK Number of Registrant: 0000840678
EDGAR Series Identifier: S000005689
Total number of share classes in the series: 4
Do you anticipate this will be the fund's final filing on Form N-MFP? No
If this is not a final filing, has the fund acquired or merged with another fund since the last filing? No

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Part 1: Information about the Fund

A. Series-Level Information

Item 1. Securities Act File Number: 033-24848
Item 2. Investment Adviser

Investment Adviser	SEC file number of investment adviser
Fifth Third Asset Management, Inc.	801-11184

Item 4. Independent Public Accountant

Name	City, State
PricewaterhouseCoopers LLP	Kansas City, MO

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

Administrator
Fifth Third Asset Management, Inc.

Item 6. Transfer Agent

Transfer Agent	CIK number	SEC file number of transfer agent
Boston Financial Data Services, Inc.	0000275143	84-00896

Item 7. Master-Feeder Funds. Is this a feeder fund? No
Item 8. Master-Feeder Funds. Is this a master fund? No
Item 9. Is this series primarily used to fund insurance company separate accounts? No
Item 10. Category. Indicate the category that most closely identifies the money market fund: Treasury
Item 11. Dollar weighted average portfolio maturity: 47 days
Item 12. Dollar weighted average life maturity. Calculate the dollar weighted average portfolio maturity without reference to the exceptions in rule 2a-7(d) regarding interest rate readjustments: 50 days
Item 13. Total value of portfolio securities at amortized cost, to the nearest cent: $1,358,352,187.30
Item 14. Total value of other assets, to the nearest cent: $2,397,324.20
Item 15. Total value of liabilities, to the nearest cent: $564,367.12
Item 16. Net assets of the series, to the nearest cent: $1,360,185,144.38
Item 17. 7-day gross yield: 0.10%
Item 18. Shadow Price of the Series. Net asset value per share most recent calculated using available market quotations (or an appropriate substitute that reflects current market conditions), to the nearest hundredth of a cent:

Net Asset Value per Share	Date Calculated

Including capital support agreement	$1.0002	2011-10-31
Excluding capital support agreement	$1.0002	2011-10-31

B. Class-Level Information.

Item 19. EDGAR Class Identifier: C000015608

Item 20. Minimum Initial Investment: $5,000,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: $983,022,251.53

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: -$35,110,509.50

Gross subscriptions for the month ended(including dividend reinvestments):	$380,637,353.98
Gross redemptions for the month ended:	$415,747,863.48

Item 24. 7-day net yield: 0.01%

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

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

Item 19. EDGAR Class Identifier: C000015609

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

Item 21. Item 21. Net assets of the Class, to the nearest cent: $70,179,973.54

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: $38,813,317.12

Gross subscriptions for the month ended(including dividend reinvestments):	$41,600,021.24
Gross redemptions for the month ended:	$2,786,704.12

Item 24. 7-day net yield: 0.01%

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

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

Item 19. EDGAR Class Identifier: C000015610

Item 20. Minimum Initial Investment: $500,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: $224,939,330.80

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: -$15,749,874.77

Gross subscriptions for the month ended(including dividend reinvestments):	$20,785,582.74
Gross redemptions for the month ended:	$36,535,457.51

Item 24. 7-day net yield: 0.01%

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

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

Item 19. EDGAR Class Identifier: C000015611

Item 20. Minimum Initial Investment: $100,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: $82,043,588.51

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

Item 23. Net shareholder flow activity for the month ended: $11,338,328.85

Gross subscriptions for the month ended(including dividend reinvestments):	$40,563,640.96
Gross redemptions for the month ended:	$29,225,312.11

Item 24. 7-day net yield: 0.01%

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

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

Part 2 - Schedule of Portfolio Securities

Security

Item 26. The name of the issuer: AIM STIT-Treasury Portfolio

Item 27. The title of the issue (including coupon or yield): AIM STIT-Treasury Portfolio 0.020000%

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: 825252406

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: Investment Company

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

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? 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: $602,230.60

Item 41. The total current amortized cost, to the nearest cent: $602,230.60

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.04%

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: $602,230.60

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: $602,230.60

Security

Item 26. The name of the issuer: Bank of America Corp., FDIC TLGP Guaranteed Note

Item 27. The title of the issue (including coupon or yield): Bank of America Corp., FDIC TLGP Guaranteed Note 3.125000%

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: 06050BAA9

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: Government Agency 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

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): 2012-06-15

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-06-15

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
FDIC	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: $23,554,000.00

Item 41. The total current amortized cost, to the nearest cent: $23,978,138.21

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.76%

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: $24,000,395.41

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: $24,000,395.41

Security

Item 26. The name of the issuer: BMO Nesbitt Burns, Inc.

Item 27. The title of the issue (including coupon or yield): BMO Nesbitt Burns, Inc. 0.090000%

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: [Not Provided]

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: 64099A006_0.0900_M111101_FMNM

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: 0001175218

Item 31. The category of investment. Indicate the category that most closely identitfies the instrument: Treasury Repurchase Agreement

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? Yes

Name of the issuer	Maturity date	Coupon or yield	Category of investment	Principal amount	Value of collateral
U.S. Treasury Bill	2012-01-19	0.00	Treasury Debt	$17,985,000.00	$17,983,920.90
U.S. Treasury Bill	2012-03-01	0.00	Treasury Debt	$9,539,800.00	$9,538,807.86
U.S. Treasury Bill	2012-03-29	0.00	Treasury Debt	$25,000,000.00	$24,994,700.00

U.S. Treasury Bill	2012-08-23	0.00	Treasury Debt	$21,405,000.00	$21,387,169.64
U.S. Treasury Bill	2012-10-18	0.00	Treasury Debt	$18,635,000.00	$18,612,880.26
U.S. Treasury Note	2012-08-31	4.125000	Treasury Debt	$16,000,000.00	$16,638,108.40
U.S. Treasury Note	2012-12-31	0.625000	Treasury Debt	$17,930,000.00	$18,056,388.47
U.S. Treasury Note	2013-04-30	0.625000	Treasury Debt	$8,758,700.00	$8,809,334.04
U.S. Treasury Note	2013-05-15	1.375000	Treasury Debt	$22,000,000.00	$22,518,859.84
U.S. Treasury Note	2014-02-15	1.250000	Treasury Debt	$21,240,000.00	$21,725,238.19
U.S. Treasury Note	2014-04-15	1.250000	Treasury Debt	$20,000,000.00	$22,640,462.61
U.S. Treasury Note	2016-02-29	2.125000	Treasury Debt	$19,905,000.00	$21,014,726.17
U.S. Treasury Note	2018-05-31	2.375000	Treasury Debt	$15,495,000.00	$16,384,851.18
U.S. Treasury Note	2018-07-31	2.250000	Treasury Debt	$19,162,000.00	$19,986,828.29
U.S. Treasury Note	2019-11-15	3.375000	Treasury Debt	$19,348,000.00	$21,721,792.98
U.S. Treasury Note	2021-08-15	2.125000	Treasury Debt	$24,257,000.00	$23,985,960.32

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO

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

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

Item 37. Does the security have a Demand Feature? 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: $300,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $300,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 22.06%

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: $300,000,000.00

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: $300,000,000.00

Security

Item 26. The name of the issuer: Citibank NA, FDIC TLGP Guaranteed Note

Item 27. The title of the issue (including coupon or yield): Citibank NA, FDIC TLGP Guaranteed Note 0.352500%

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: 17314JAQ6

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: Government Agency 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

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): 2011-12-21

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-12-21

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
FDIC	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: $8,200,000.00

Item 41. The total current amortized cost, to the nearest cent: $8,203,117.16

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.60%

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: $8,209,356.20

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: $8,209,356.20

Security

Item 26. The name of the issuer: Citigroup Funding, Inc., FDIC TLGP Guaranteed Note

Item 27. The title of the issue (including coupon or yield): Citigroup Funding, Inc., FDIC TLGP Guaranteed Note 2.125000%

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: 17313YAG6

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: Government Agency 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

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): 2012-07-12

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-07-12

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

Item 38. Does the security have a Guarantee? Yes

Guarantor	Designated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor
FDIC	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: $15,199,377.30

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.12%

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: $15,201,090.00

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: $15,201,090.00

Security

Item 26. The name of the issuer: Deutsche Bank Securities

Item 27. The title of the issue (including coupon or yield): Deutsche Bank Securities 0.090000%

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: [Not Provided]

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: 21599C007_0.0900_M111101_FMNM

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: 0001074042

Item 31. The category of investment. Indicate the category that most closely identitfies the instrument: Treasury Repurchase Agreement

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? Yes

Name of the issuer	Maturity date	Coupon or yield	Category of investment	Principal amount	Value of collateral
U.S. Treasury Bond	2040-05-15	4.375000	Treasury Debt	$142,871,100.00	$173,400,041.24

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO

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

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

Item 37. Does the security have a Demand Feature? 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: $170,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $170,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 12.50%

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: $170,000,000.00

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: $170,000,000.00

Security

Item 26. The name of the issuer: General Electric Capital Corp., FDIC TLGP Guaranteed Note

Item 27. The title of the issue (including coupon or yield): General Electric Capital Corp., FDIC TLGP Guaranteed Note 1.266800%

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: 36967HAC1

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: Government Agency 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

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): 2011-12-09

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-12-09

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
FDIC	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: $10,160,000.00

Item 41. The total current amortized cost, to the nearest cent: $10,170,464.46

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.75%

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $10,171,308.08

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: $10,171,308.08

Security

Item 26. The name of the issuer: General Electric Capital Corp., FDIC TLGP Guaranteed Note

Item 27. The title of the issue (including coupon or yield): General Electric Capital Corp., FDIC TLGP Guaranteed Note 0.635600%

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: 36967HAJ6

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: Government Agency 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

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
FDIC	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: $5,960,000.00

Item 41. The total current amortized cost, to the nearest cent: $5,974,077.30

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

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $5,978,440.24

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: $5,978,440.24

Security

Item 26. The name of the issuer: Goldman Sachs Financial Square Funds - Treasury Obligations Fund

Item 27. The title of the issue (including coupon or yield): Goldman Sachs Financial Square Funds - Treasury Obligations Fund 0.010000%

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: 38141W323

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: Investment Company

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

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? 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: $1,908,254.28

Item 41. The total current amortized cost, to the nearest cent: $1,908,254.28

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.14%

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $1,908,254.28

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: $1,908,254.28

Security

Item 26. The name of the issuer: Goldman Sachs Group, Inc. (The), FDIC TLGP Guaranteed Note

Item 27. The title of the issue (including coupon or yield): Goldman Sachs Group, Inc. (The), FDIC TLGP Guaranteed Note 0.521600%

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: 38146FAG6

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: Government Agency 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

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): 2011-11-09

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-09

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
FDIC	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: $11,260,000.00

Item 41. The total current amortized cost, to the nearest cent: $11,260,760.97

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.83%

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: $11,260,765.68

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: $11,260,765.68

Security

Item 26. The name of the issuer: John Deere Capital Corp., FDIC TLGP Guaranteed Note

Item 27. The title of the issue (including coupon or yield): John Deere Capital Corp., FDIC TLGP Guaranteed Note 2.875000%

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: 24424DAA7

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: Government Agency 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

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): 2012-06-19

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-06-19

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
FDIC	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: $7,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $7,114,677.45

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

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $7,118,167.00

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: $7,118,167.00

Security

Item 26. The name of the issuer: JPMorgan Chase & Co., FDIC TLGP Guaranteed Note

Item 27. The title of the issue (including coupon or yield): JPMorgan Chase & Co., FDIC TLGP Guaranteed Note 3.125000%

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: 481247AA2

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: Government Agency 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

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): 2011-12-01

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-12-01

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
FDIC	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: $15,033,804.88

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.11%

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: $15,039,195.00

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: $15,039,195.00

Security

Item 26. The name of the issuer: JPMorgan Chase & Co., FDIC TLGP Guaranteed Note

Item 27. The title of the issue (including coupon or yield): JPMorgan Chase & Co., FDIC TLGP Guaranteed Note 0.999400%

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: 481247AC8

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: Government Agency 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

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? No

Item 38. Does the security have a Guarantee? Yes

Guarantor	Designated NRSRO(s) for the Guarantee or Guarantor	Credit rating of the Guarantor
FDIC	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: $9,700,000.00

Item 41. The total current amortized cost, to the nearest cent: $9,706,303.75

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 0.71%

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: $9,708,167.40

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: $9,708,167.40

Security

Item 26. The name of the issuer: Overseas Private Investment Corp.

Item 27. The title of the issue (including coupon or yield): Overseas Private Investment Corp. 0.090000%

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: 690353RV1

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: Government Agency 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

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
United States of America	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
United States 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: $30,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $30,000,000.02

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.21%

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $30,000,000.02

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: $30,000,000.02

Security

Item 26. The name of the issuer: Toronto-Dominion Bank (The)

Item 27. The title of the issue (including coupon or yield): Toronto-Dominion Bank (The) 0.090000%

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: [Not Provided]

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: 959BLB000_0.0900_M111101_FMNM

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: 0000947263

Item 31. The category of investment. Indicate the category that most closely identitfies the instrument: Treasury Repurchase Agreement

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? Yes

Name of the issuer	Maturity date	Coupon or yield	Category of investment	Principal amount	Value of collateral
U.S. Treasury Bond	2025-01-15	2.375000	Treasury Debt	$10,157,000.00	$15,192,759.94
U.S. Treasury Bond	2029-04-15	3.875000	Treasury Debt	$75,876,300.00	$158,207,340.38

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO

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

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

Item 37. Does the security have a Demand Feature? 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: $170,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $170,000,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 12.50%

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: $170,000,000.00

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: $170,000,000.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 1.750000%

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: 912828JU5

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: Treasury 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

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): 2011-11-15

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-15

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: $25,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $25,013,997.98

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.84%

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: $25,014,650.00

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: $25,014,650.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 1.125000%

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: 912828KA7

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: Treasury 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

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): 2011-12-15

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-12-15

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: $55,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $55,068,474.84

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 4.05%

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $55,070,895.00

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: $55,070,895.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 1.375000%

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: 912828KC3

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: Treasury 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

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): 2012-02-15

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-02-15

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: $30,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $30,100,180.79

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.21%

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $30,113,670.00

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: $30,113,670.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 1.375000%

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: 912828KG4

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: Treasury 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

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): 2012-03-15

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-03-15

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: $30,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $30,139,399.54

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.22%

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: $30,145,320.00

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: $30,145,320.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 1.875000%

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: 912828KX7

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: Treasury 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

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): 2012-06-15

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-06-15

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: $20,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $20,217,512.47

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

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $20,218,760.00

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: $20,218,760.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 1.750000%

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: 912828LH1

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: Treasury 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

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): 2012-08-15

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-08-15

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: $40,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $40,512,744.21

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.98%

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: $40,504,680.00

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: $40,504,680.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 0.875000%

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: 912828MJ6

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: Treasury 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

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): 2012-01-31

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-01-31

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: $30,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $30,043,332.96

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.21%

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $30,062,100.00

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: $30,062,100.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 0.750000%

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: 912828MM9

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: Treasury 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

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): 2011-11-30

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2011-11-30

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: $30,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $30,011,431.56

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.21%

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $30,016,410.00

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: $30,016,410.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 1.000000%

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: 912828NB2

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: Treasury 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

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): 2012-04-30

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-04-30

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: $45,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $45,184,108.46

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 3.32%

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: $45,203,850.00

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: $45,203,850.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 0.750000%

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: 912828NE6

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: Treasury 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

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

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

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

Item 38. Does the security have a Guarantee? 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: $30,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $30,108,163.08

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 2.21%

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $30,113,700.00

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: $30,113,700.00

Security

Item 26. The name of the issuer: U.S. Treasury Note

Item 27. The title of the issue (including coupon or yield): U.S. Treasury Note 0.375000%

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: 912828PD6

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: Treasury 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

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): 2012-10-31

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: 2012-10-31

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: $15,000,000.00

Item 41. The total current amortized cost, to the nearest cent: $15,030,635.03

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 1.11%

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: $15,031,050.00

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: $15,031,050.00

Security

Item 26. The name of the issuer: UBS Securities LLC

Item 27. The title of the issue (including coupon or yield): UBS Securities LLC 0.080000%

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: [Not Provided]

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: 902981000_0.0800_M111101_FMNM

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: 0001070766

Item 31. The category of investment. Indicate the category that most closely identitfies the instrument: Treasury Repurchase Agreement

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? Yes

Name of the issuer	Maturity date	Coupon or yield	Category of investment	Principal amount	Value of collateral
U.S. Treasury Note	2013-11-15	4.250000	Treasury Debt	$45,802,029.00	$50,356,475.73
U.S. Treasury Note	2018-08-15	4.000000	Treasury Debt	$156,922,200.00	$181,970,053.34

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO

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

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

Item 37. Does the security have a Demand Feature? 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: $227,771,000.00

Item 41. The total current amortized cost, to the nearest cent: $227,771,000.00

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: 16.75%

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: $227,771,000.00

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: $227,771,000.00