

SECURITIES AND EXCHANGE COMMISSION

FORM N-MFP

Monthly schedule of portfolio holdings of money market funds

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FILER

PNC FUNDS

CIK: 778202 | IRS No.: 000000000 | State of Incorporation: DE | Fiscal Year End: 0531
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Mailing Address	Business Address
PNC CAPITAL ADVISORS, LLC TWO HOPKINS PLAZA BALTIMORE MD 21201	PNC CAPITAL ADVISORS, LLC TWO HOPKINS PLAZA BALTIMORE MD 21201 3027911700

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

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

Report date: October 31, 2011

CIK Number of Registrant: 0000778202

EDGAR Series Identifier: S000001186

Total number of share classes in the series: 3

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: 033-00488

Item 2. Investment Adviser

Investment Adviser	SEC file number of investment adviser
PNC Capital Advisors, LLC	801-0446

Item 4. Independent Public Accountant

Name	City, State
Deloitte & Touche LLP	Chicago, IL

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

Administrator
BNY Mellon Investment Servicing (US) Inc.

Item 6. Transfer Agent

Transfer Agent	CIK number	SEC file number of transfer agent
BNY Mellon Investment Servicing (US) Inc.	0000849542	84-01761

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: Prime

Item 11. Dollar weighted average portfolio maturity: 33 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: 34 days

Item 13. Total value of portfolio securities at amortized cost, to the nearest cent: \$1,926,844,580.09

Item 14. Total value of other assets, to the nearest cent: \$3,254,182.19

Item 15. Total value of liabilities, to the nearest cent: \$467,604.60

Item 16. Net assets of the series, to the nearest cent: \$1,929,631,157.68

Item 17. 7-day gross yield: 0.19%

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

Net Asset Value per Share	Date Calculated
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Including capital support agreement	\$1.0000	2011-10-31
Excluding capital support agreement	\$1.0000	2011-10-31

B. Class-Level Information.

Item 19. EDGAR Class Identifier: [C000003203](#)

Item 20. Minimum Initial Investment: \$1.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$1,523,778,745.19

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: \$23,166,349.34

Gross subscriptions for the month ended(including dividend reinvestments):	\$256,423,812.11
Gross redemptions for the month ended:	\$233,257,462.77

Item 24. 7-day net yield: 0.05%

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:	\$1.0000	2011-10-31
Excluding the value of any capital support agreement:	\$1.0000	2011-10-31

Item 19. EDGAR Class Identifier: [C000003204](#)

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

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$405,736,860.92

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: \$12,152,795.49

Gross subscriptions for the month ended(including dividend reinvestments):	\$175,822,467.38
Gross redemptions for the month ended:	\$163,669,671.89

Item 24. 7-day net yield: 0.05%

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:	\$1.0000	2011-10-31
Excluding the value of any capital support agreement:	\$1.0000	2011-10-31

Item 19. EDGAR Class Identifier: [C000003206](#)

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

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$115,551.57

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: -\$119,863.16

Gross subscriptions for the month ended(including dividend reinvestments):	\$153.29
Gross redemptions for the month ended:	\$120,016.45

Item 24. 7-day net yield: 0.05%

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:	\$1.0001	2011-10-31
Excluding the value of any capital support agreement:	\$1.0001	2011-10-31

Part 2 - Schedule of Portfolio Securities

Security

Item 26. The name of the issuer: [ALPINE SECURITIZATION CORP](#)

Item 27. The title of the issue (including coupon or yield): [ALPINE SECURITIZATION CORPORATION DISCOUNT CP 0.190030%](#)

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: [02086MYM0](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-21](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-21](#)

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: [\\$11,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$10,998,838.89](#)

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: [\\$10,998,908.80](#)

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: [\\$10,998,908.80](#)

Security

Item 26. The name of the issuer: [ALPINE SECURITIZATION CORP](#)

Item 27. The title of the issue (including coupon or yield): [ALPINE SECURITIZATION CORPORATION DISCOUNT CP 0.190000%](#)

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: [02086MYM0](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2011-11-21](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-21](#)

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: [\\$7,999,155.55](#)

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: [\\$7,999,206.40](#)

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: [\\$7,999,206.40](#)

Security

Item 26. The name of the issuer: [AMERICAN HONDA FINANCE CORP](#)

Item 27. The title of the issue (including coupon or yield): [AMERICAN HONDA FINANCE 0.220000%](#)

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: [02665JAJ9](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2012-01-18](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-18](#)

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: [\\$5,350,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$5,347,449.83](#)

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: **\$5,346,149.07**

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: **\$5,346,149.07**

Security

Item 26. The name of the issuer: **AMERICAN HONDA FINANCE CORP**

Item 27. The title of the issue (including coupon or yield): **AMERICAN HONDA FINANCE 0.160000%**

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: **02665KYF8**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-15**

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: **\$5,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$4,999,688.89**

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: **\$4,999,604.00**

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: **\$4,999,604.00**

Security

Item 26. The name of the issuer: **AUSTRALIA & NEW ZEALAND BANK**

Item 27. The title of the issue (including coupon or yield): **AUSTRALIA & NEW ZEALAND BANKING GROUP 0.450000%**

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: **05253AD56**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-04-05**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2012-04-05**

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: **\$9,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$8,982,450.00**

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: **\$8,988,944.40**

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: **\$8,988,944.40**

Security

Item 26. The name of the issuer: **AUSTRALIA & NEW ZEALAND BANKING GROUP**

Item 27. The title of the issue (including coupon or yield): **AUSTRALIA & NEW ZEALAND BANKING GROUP 0.260330%**

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: **05253AAA8**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-01-10**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2012-01-10**

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: **\$18,000,000.00**
- Item 41. The total current amortized cost, to the nearest cent: **\$17,990,900.00**
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.93%**
- Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:
- Item 44. Is this an Illiquid Security as of the date of this report? **No**
- Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$17,994,675.60**
- 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: **\$17,994,675.60**

Security

- Item 26. The name of the issuer: **AUSTRALIA & NEW ZEALAND BANKING GROUP DISCOUNT CP**
- Item 27. The title of the issue (including coupon or yield): **AUSTRALIA & NEW ZEALAND BANKING GROUP 0.270180%**
- 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: **05253CZM1**
- 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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-21**
- 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? **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: **\$9,996,250.00**
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.52%**
- Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:
- Item 44. Is this an Illiquid Security as of the date of this report? **No**
- Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$9,998,612.00**
- 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: **\$9,998,612.00**

Security

- Item 26. The name of the issuer: **BANK OF MONTREAL**
- Item 27. The title of the issue (including coupon or yield): **BANK OF MONTREAL CHICAGO 0.200000%**

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: [06366WDF8](#)

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: [Certificate of Deposit](#)
Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? [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: [\\$12,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$12,000,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.62%](#)

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: [\\$12,000,159.60](#)

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: [\\$12,000,159.60](#)

Security

Item 26. The name of the issuer: [BANK OF MONTREAL CHICAGO \(YANKEE CD\)](#)

Item 27. The title of the issue (including coupon or yield): [BANK OF MONTREAL CHICAGO 0.170000%](#)

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: [06366WPC2](#)

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: [Certificate of Deposit](#)
Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-11](#)

- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-11](#)
- 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: [\\$12,000,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$12,000,000.00](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.62%](#)
- 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: [\\$11,999,520.00](#)
- 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: [\\$11,999,520.00](#)

Security

- Item 26. The name of the issuer: [BANK OF MONTREAL DISCOUNT CP](#)
- Item 27. The title of the issue (including coupon or yield): [BANK OF MONTREAL 0.245000%](#)
- 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: [06416JA94](#)
- 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-09](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-09](#)
- 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: [\\$13,700,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$13,693,566.71](#)
- 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: [\\$13,696,439.37](#)
- 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: [\\$13,696,439.37](#)

Security

Item 26. The name of the issuer: [BARCLAYS US FUNDING CORP DISCOUNT CP](#)
Item 27. The title of the issue (including coupon or yield): [BARCLAYS US FUNDING 0.280130%](#)
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: [06737JYE9](#)
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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-14](#)
Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-14](#)
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: [\\$26,500,000.00](#)
Item 41. The total current amortized cost, to the nearest cent: [\\$26,497,320.56](#)
Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.37%](#)
Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:
Item 44. Is this an Illiquid Security as of the date of this report? [No](#)
Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$26,498,391.45](#)
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: [\\$26,498,391.45](#)

Security

Item 26. The name of the issuer: [BARCLAYS US FUNDING CORP DISCOUNT CP](#)
Item 27. The title of the issue (including coupon or yield): [BARCLAYS US FUNDING 0.240060%](#)
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: [06737JYM1](#)
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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2011-11-21](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-21](#)
- 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: [\\$11,000,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$10,998,533.33](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.57%](#)
- 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: [\\$10,998,908.80](#)
- 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: [\\$10,998,908.80](#)

Security

- Item 26. The name of the issuer: [BRANCH BANKING AND TRUST](#)
- Item 27. The title of the issue (including coupon or yield): [BRANCH BANKING & TRUST 0.110000%](#)
- 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: [10513DET3](#)
- 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: [Certificate of Deposit](#)
Brief description: (optional): [Not Provided]
- Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2011-12-15](#)
- 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: [\\$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: [0.78%](#)
- 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: **\$15,000,000.00**

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: **\$15,000,000.00**

Security

Item 26. The name of the issuer: **CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY**

Item 27. The title of the issue (including coupon or yield): **CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY 0.464440%**

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: **13606XH27**

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? **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: **\$3,500,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$3,502,765.36**

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: **\$3,501,739.50**

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: **\$3,501,739.50**

Security

Item 26. The name of the issuer: **CATHOLIC HEALTH INITIATIVES**

Item 27. The title of the issue (including coupon or yield): **CATHOLIC HEALTH INITIATIVES 0.200000%**

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: **1491M0KR5**

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

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

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Other 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-17**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-17**

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: **\$6,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$6,000,000.00**

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

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: **\$5,999,453.40**

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: **\$5,999,453.40**

Security

Item 26. The name of the issuer: **CATHOLIC HEALTH INITIATIVES**

Item 27. The title of the issue (including coupon or yield): **CATHOLIC HEALTH INITIATIVES 0.220000%**

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: **1491M0KV6**

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

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

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Other 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-01-12**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2012-01-12**

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: **\$13,250,000.00**

- Item 41. The total current amortized cost, to the nearest cent: **\$13,250,000.00**
- 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: **\$13,247,420.23**
- 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: **\$13,247,420.23**

Security

- Item 26. The name of the issuer: **CATHOLIC HEALTH INITIATIVES**
- Item 27. The title of the issue (including coupon or yield): **CATHOLIC HEALTH INITIATIVES 0.220000%**
- 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: **1491M1JA2**
- Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]
- Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]
- Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Other 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-17**
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-17**
- 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: **\$7,550,000.00**
- Item 41. The total current amortized cost, to the nearest cent: **\$7,550,000.00**
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.39%**
- 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: **\$7,550,095.89**
- 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: **\$7,550,095.89**

Security

- Item 26. The name of the issuer: **CHARIOT FUNDING LLC DISCOUNT CP**
- Item 27. The title of the issue (including coupon or yield): **CHARIOT FUNDING LLC 0.170040%**
- 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: **15963UZD1**

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-13](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-13](#)

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: [\\$12,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$11,997,620.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.62%](#)

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: [\\$11,998,136.40](#)

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: [\\$11,998,136.40](#)

Security

Item 26. The name of the issuer: [CHARIOT FUNDING LLC DISCOUNT CP CP 12/15/11](#)

Item 27. The title of the issue (including coupon or yield): [CHARIOT FUNDING LLC 0.180050%](#)

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: [15963UZF6](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-15](#)

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: **\$5,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$4,998,900.00**

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: **\$4,999,187.50**

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: **\$4,999,187.50**

Security

Item 26. The name of the issuer: **CHARIOT FUNDING LLC DISCOUNT CP CP 12/19/11**

Item 27. The title of the issue (including coupon or yield): **CHARIOT FUNDING LLC 0.180000%**

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: **15963UZK5**

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: **Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-19**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-12-19**

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: **\$10,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$9,997,600.00**

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

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$9,998,190.00**

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: **\$9,998,190.00**

Security

Item 26. The name of the issuer: [COCA-COLA COMPANY](#)

Item 27. The title of the issue (including coupon or yield): [COCA-COLA 0.146390%](#)

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: [19121AA50](#)

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

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

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Other 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-15](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-15](#)

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: [\\$7,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$6,997,866.10](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.36%](#)

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: [\\$6,998,845.00](#)

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: [\\$6,998,845.00](#)

Security

Item 26. The name of the issuer: [COCA-COLA COMPANY](#)

Item 27. The title of the issue (including coupon or yield): [COCA-COLA 0.180000%](#)

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: [19121AB18](#)

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

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

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Other 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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: [\\$10,000,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$9,995,400.00](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.52%](#)
- Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:
- Item 44. Is this an Illiquid Security as of the date of this report? [No](#)
- Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$9,996,564.00](#)
- 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: [\\$9,996,564.00](#)

Security

- Item 26. The name of the issuer: [COCA-COLA COMPANY](#)
- Item 27. The title of the issue (including coupon or yield): [COCA-COLA 0.130000%](#)
- 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: [19121BY11](#)
- Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]
- Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]
- Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Other 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? [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: [\\$10,000,000.00](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.52%](#)
- 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: **\$9,999,983.00**

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: **\$9,999,983.00**

Security

Item 26. The name of the issuer: **COCA-COLA COMPANY**

Item 27. The title of the issue (including coupon or yield): **COCA-COLA 0.090010%**

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: **19121BYH6**

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

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

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Other 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-17**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-17**

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: **\$9,999,600.00**

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

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$9,999,717.00**

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: **\$9,999,717.00**

Security

Item 26. The name of the issuer: **COMMONWEALTH BANK AUSTRALIA DISCOUNT CP CP 12/15/11**

Item 27. The title of the issue (including coupon or yield): **COMMONWEALTH BANK OF AUSTRALIA 0.270180%**

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: **20272EZF8**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-15**

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: **\$15,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$14,995,050.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.78%**

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: **\$14,996,250.00**

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: **\$14,996,250.00**

Security

Item 26. The name of the issuer: **COMMONWEALTH BANK OF AUSTRALIA**

Item 27. The title of the issue (including coupon or yield): **COMMONWEALTH BANK OF AUSTRALIA 0.300000%**

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: **20272DAH3**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-01-17**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2012-01-17**

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: **\$3,250,000.00**

- Item 41. The total current amortized cost, to the nearest cent: [\\$3,247,917.36](#)
- 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: [\\$3,247,915.78](#)
- 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: [\\$3,247,915.78](#)

Security

- Item 26. The name of the issuer: [COMMONWEALTH BANK OF AUSTRALIA](#)
- Item 27. The title of the issue (including coupon or yield): [COMMONWEALTH BANK OF AUSTRALIA 0.330560%](#)
- 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: [20272DBD1](#)
- 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-02-13](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-02-13](#)
- 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: [\\$18,000,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$17,982,840.01](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.93%](#)
- Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:
- Item 44. Is this an Illiquid Security as of the date of this report? [No](#)
- Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$17,981,625.60](#)
- 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: [\\$17,981,625.60](#)

Security

- Item 26. The name of the issuer: [CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITY AUTHORITY](#)
- Item 27. The title of the issue (including coupon or yield): [CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITY AUTHORITY 0.050000%](#)

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 identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
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: [\\$32,540,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$32,540,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.69%](#)

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: [\\$32,540,000.00](#)

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: [\\$32,540,000.00](#)

Security

Item 26. The name of the issuer: [COUNTY OF UINTA WY](#)

Item 27. The title of the issue (including coupon or yield): [UINTA COUNTY 0.100000%](#)

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: [903592AQ6](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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 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
CHEVRON CORP	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? [Yes](#)

Type of enhancement	Enhancement provider	Designated NRSRO(s) for the enhancement or the enhancement provider	Credit rating of the enhancement provider
LOC	Chevron Corporation	N/A	N/A

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$7,500,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$7,500,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.39%](#)

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: [\\$7,500,000.00](#)

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: [\\$7,500,000.00](#)

Security

Item 26. The name of the issuer: [CREDIT SUISSE NEW YORK](#)

Item 27. The title of the issue (including coupon or yield): [CREDIT SUISSE NEW YORK 0.290000%](#)

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: [2254EBYU9](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-28](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-28](#)

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: **\$25,600,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$25,594,432.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **1.33%**

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: **\$25,595,560.96**

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: **\$25,595,560.96**

Security

Item 26. The name of the issuer: **CREDIT SUISSE NEW YORK**

Item 27. The title of the issue (including coupon or yield): **CREDIT SUISSE NEW YORK 0.290000%**

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: **2254EBZ61**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-06**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-12-06**

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: **\$8,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$7,997,744.44**

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: **\$7,998,032.00**

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: **\$7,998,032.00**

Security

- Item 26. The name of the issuer: [CREDIT SUISSE NEW YORK \(YANKEE CD\)](#)
- Item 27. The title of the issue (including coupon or yield): [CREDIT SUISSE NEW YORK 0.420000%](#)
- 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: [22550DAE9](#)
- 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: [Certificate of Deposit](#)
Brief description: (optional): [Not Provided]
- Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-24](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-24](#)
- 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: [\\$4,000,000.00](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.21%](#)
- 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: [\\$4,000,377.20](#)
- 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: [\\$4,000,377.20](#)

Security

- Item 26. The name of the issuer: [DEUTSCHE BANK FINANCIAL LLC DISCOUNT CP](#)
- Item 27. The title of the issue (including coupon or yield): [DEUTSCHE BANK FINANCIAL LLC 0.290050%](#)
- 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: [25153KY84](#)
- 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-08](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-08](#)

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: [\\$9,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$8,999,492.50](#)

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

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: [\\$8,999,672.40](#)

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: [\\$8,999,672.40](#)

Security

Item 26. The name of the issuer: [DEUTSCHE BANK FINANCIAL LLC DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [DEUTSCHE BANK FINANCIAL LLC 0.260000%](#)

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: [25153KYF8](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-15](#)

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: [\\$10,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$9,998,988.89](#)

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: [\\$9,999,208.00](#)

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: **\$9,999,208.00**

Security

Item 26. The name of the issuer: **DEUTSCHE BANK NY**

Item 27. The title of the issue (including coupon or yield): **DEUTSCHE BANK NY 0.280000%**

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: **25154UDS0**

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: **Certificate of Deposit**
Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-07**

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

Item 37. Does the security have a Demand Feature? **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: **\$18,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$18,000,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.93%**

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$17,999,859.60**

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: **\$17,999,859.60**

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 INC TRI-PARTY MORTGAGE REPO 0.110000%**

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: **DEUTSCHE6**

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: **Government Agency 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 acquisition 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
FNMA	2025-07-01	4.500000	Government Agency Debt	\$16,871,239.00	\$15,846,117.67
FNMA	2037-03-01	7.000000	Government Agency Debt	\$72,669,000.00	\$18,592,794.47
FNMA	2041-04-01	4.500000	Government Agency Debt	\$12,433,583.00	\$11,461,088.79

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? [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: [\\$45,000,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [2.33%](#)

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: [\\$45,000,000.00](#)

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: [\\$45,000,000.00](#)

Security

Item 26. The name of the issuer: [DEUTSCHE BANK SECURITIES INC TRI-PARTY AGENCY REPO](#)

Item 27. The title of the issue (including coupon or yield): [DEUTSCHE BANK SECURITIES INC TRI-PARTY AGENCY REPO 0.100000%](#)

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: [DEUTSCHE6](#)

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: [Government Agency 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 acquisition 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
FHLB	2012-09-14	2.000000	Government Agency Debt	\$16,290,000.00	\$16,571,998.00
FNMA	2013-08-20	1.250000	Government Agency Debt	\$18,319,000.00	\$18,613,666.20

FNMA

2025-12-10

4.009999

Government Agency
Debt

\$505,000.00

\$514,754.50

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? [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: [\\$35,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$35,000,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.81%](#)

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: [\\$35,000,000.00](#)

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: [\\$35,000,000.00](#)

Security

Item 26. The name of the issuer: [DNB NOR BANK ASA](#)

Item 27. The title of the issue (including coupon or yield): [DNB NOR BANK ASA 0.280000%](#)

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: [2332K1ZL7](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-20](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-20](#)

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: [\\$9,000,000.00](#)

- Item 41. The total current amortized cost, to the nearest cent: [\\$8,996,570.00](#)
- 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: [\\$8,996,537.70](#)
- 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: [\\$8,996,537.70](#)

Security

- Item 26. The name of the issuer: [DNB NOR BANK ASA DISCOUNT CP](#)
- Item 27. The title of the issue (including coupon or yield): [DNB NOR BANK ASA 0.320250%](#)
- 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: [2332K0A93](#)
- 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-09](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-09](#)
- 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: [\\$9,993,866.67](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.52%](#)
- 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: [\\$9,993,972.00](#)
- 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: [\\$9,993,972.00](#)

Security

- Item 26. The name of the issuer: [DNB NOR BANK ASA DISCOUNT CP](#)
- Item 27. The title of the issue (including coupon or yield): [DNB NOR BANK ASA 0.360290%](#)
- 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: [2332K0AH5](#)

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: [Financial Company](#)
[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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-17](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-17](#)

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: **\$3,996,920.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.21%**

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: **\$3,997,174.80**

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: **\$3,997,174.80**

Security

Item 26. The name of the issuer: [DNB NOR BANK ASA DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [DNB NOR BANK ASA 0.300180%](#)

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: [2332K1Z29](#)

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: [Financial Company](#)
[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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-02](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-02](#)

- 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: [\\$8,000,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$7,997,933.33](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.41%](#)
- 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: [\\$7,998,328.80](#)
- 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: [\\$7,998,328.80](#)

Security

- Item 26. The name of the issuer: [DNB NOR BANK ASA DISCOUNT CP CP 1/17/12](#)
- Item 27. The title of the issue (including coupon or yield): [DNB NOR BANK ASA 0.350300%](#)
- 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: [2332K0AH5](#)
- 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-17](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-17](#)
- 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: [\\$7,000,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$6,994,759.73](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.36%](#)
- 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: [\\$6,995,055.90](#)
- 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: [\\$6,995,055.90](#)

Security

Item 26. The name of the issuer: [FAIRWAY FINANCE LLC](#)

Item 27. The title of the issue (including coupon or yield): [FAIRWAY FINANCE LLC 0.190050%](#)

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: [30601WY78](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)

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

Item 37. Does the security have a Demand Feature? [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: [\\$11,412,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$11,411,638.62](#)

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: [\\$11,411,711.28](#)

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: [\\$11,411,711.28](#)

Security

Item 26. The name of the issuer: [FCAR OWNER TRUST DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [FCAR OWNER TRUST 0.190020%](#)

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: [3024A1YF4](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2011-11-15](#)

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: [\\$22,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$21,998,374.44](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.14%](#)

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: [\\$21,998,625.00](#)

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: [\\$21,998,625.00](#)

Security

Item 26. The name of the issuer: [FCAR OWNER TRUST DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [FCAR OWNER TRUST 0.190000%](#)

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: [3024A1YF4](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-15](#)

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: [\\$13,290,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$13,289,018.02](#)

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: **\$13,289,169.38**

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: **\$13,289,169.38**

Security

Item 26. The name of the issuer: **FEDERAL HOME LOAN BANK**

Item 27. The title of the issue (including coupon or yield): **FEDERAL HOME LOAN BANK 0.290000%**

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: **3133725M2**

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: **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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? **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: **\$25,000,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **1.30%**

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: **\$25,002,675.00**

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: **\$25,002,675.00**

Security

Item 26. The name of the issuer: **FEDERAL HOME LOAN BANK**

Item 27. The title of the issue (including coupon or yield): **FEDERAL HOME LOAN BANK 0.170000%**

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: **313372EU4**

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: **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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? **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: **\$10,002,083.37**

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: **\$9,998,360.00**

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: **\$9,998,360.00**

Security

Item 26. The name of the issuer: **FORD CREDIT AUTO LEASE TRUST**

Item 27. The title of the issue (including coupon or yield): **FORD CREDIT AUTO LEASE TRUST 0.479790%**

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: **34529TAA5**

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

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

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Other Instrument**
 Brief description: (optional): **Money Market Eligible Tranch (Class A1) of Auto ABS Trust**

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-11-15**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2012-11-15**

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: **\$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: [0.29%](#)

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](#)

Security

Item 26. The name of the issuer: [GEMINI SECURITIZATION DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [GEMINI SECURITIZATION 0.300000%](#)

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: [3686M1YU4](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-28](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-28](#)

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: [\\$18,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$17,995,950.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.93%](#)

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$17,997,228.00](#)

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: [\\$17,997,228.00](#)

Security

Item 26. The name of the issuer: [GENERAL ELECTRIC CAPITAL CORP](#)

Item 27. The title of the issue (including coupon or yield): [GENERAL ELECTRIC CAPITAL CORP 5.000000%](#)

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: [36962GT38](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-15](#)

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: [\\$37,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$37,065,894.42](#)

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

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$37,058,201.00](#)

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: [\\$37,058,201.00](#)

Security

Item 26. The name of the issuer: [GOLDMAN SACHS PROMISSORY NOTE](#)

Item 27. The title of the issue (including coupon or yield): [GOLDMAN SACHS PROMISSORY NOTE 0.260000%](#)

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: [PP1S1CDS4](#)

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? [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: [\\$36,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$36,000,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.87%](#)

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? [Yes](#)

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: [\\$36,000,000.00](#)

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: [\\$36,000,000.00](#)

Security

Item 26. The name of the issuer: [GS & CO TRI-PARTY MORTGAGE REPO](#)

Item 27. The title of the issue (including coupon or yield): [GS & CO TRI-PARTY MORTGAGE REPO 0.110000%](#)

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: [GOLDMAN17](#)

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: [Government Agency 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 acquisition 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
FMAC	2024-04-01	4.500000	Government Agency Debt	\$49,548,000.00	\$25,901,444.94
FNMA	2019-09-01	4.000000	Government Agency Debt	\$30,710,389.00	\$19,005,830.56
FNMA	2021-01-01	5.000000	Government Agency Debt	\$29,268,365.00	\$9,152,724.99

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? [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: [\\$53,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$53,000,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [2.75%](#)

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: [\\$53,000,000.00](#)

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: [\\$53,000,000.00](#)

Security

Item 26. The name of the issuer: [HOUSTON HIGHER EDUCATION FINANCE CORP](#)

Item 27. The title of the issue (including coupon or yield): [HOUSTON HIGHER EDUCATION FINANCE 0.100000%](#)

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: [442378DV4](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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
William Marsh Rice 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: [\\$4,700,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$4,700,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.24%](#)

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: [\\$4,700,000.00](#)

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: [\\$4,700,000.00](#)

Security

Item 26. The name of the issuer: [HOUSTON HIGHER EDUCATION FINANCE CORP](#)

Item 27. The title of the issue (including coupon or yield): [HOUSTON HIGHER EDUCATION FINANCE 0.100000%](#)

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: [442378DW2](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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
William Marsh Rice 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: [\\$5,700,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$5,700,000.00](#)

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

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: [\\$5,700,000.00](#)

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: [\\$5,700,000.00](#)

Security

Item 26. The name of the issuer: [HOUSTON HIGHER EDUCATION FINANCE CORP](#)

Item 27. The title of the issue (including coupon or yield): [HOUSTON HIGHER EDUCATION FINANCE 0.110000%](#)

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: [442378DZ5](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
William Marsh Rice 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: [\\$4,500,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$4,500,000.00](#)

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

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: [\\$4,500,000.00](#)

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: [\\$4,500,000.00](#)

Security

Item 26. The name of the issuer: [HSBC USA INC](#)

Item 27. The title of the issue (including coupon or yield): [HSBC USA 0.250150%](#)

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: [40427RAW1](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-30](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-30](#)

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: [\\$8,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$7,995,000.04](#)

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: [\\$7,994,944.48](#)

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: [\\$7,994,944.48](#)

Security

Item 26. The name of the issuer: [HSBC USA INC](#)

Item 27. The title of the issue (including coupon or yield): [HSBC USA 0.190000%](#)

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: [40427SYP8](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-23](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-23](#)

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: [\\$19,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$18,997,793.89](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.98%](#)

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: [\\$18,997,851.10](#)

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: [\\$18,997,851.10](#)

Security

Item 26. The name of the issuer: [HSBC USA INC DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [HSBC USA 0.200100%](#)

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: [40427SZ77](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-07](#)

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: [\\$9,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$8,998,200.00](#)

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: [\\$8,997,974.10](#)

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: [\\$8,997,974.10](#)

Security

Item 26. The name of the issuer: [HYUNDAI AUTO LEASE SECURITIZATION TRUST 2011-A](#)

Item 27. The title of the issue (including coupon or yield): [HYUNDAI AUTO LEASE SECURITIZATION TRUST 0.306610%](#)

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: [44923XAA7](#)

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

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

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Other Instrument](#)

Brief description: (optional): [Money Market Eligible Tranche \(ClassA1\) of Auto ABS Trust](#)

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-08-15](#)

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: [\\$3,336,845.91](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$3,336,845.91](#)
- 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: [\\$3,336,461.17](#)
- 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: [\\$3,336,461.17](#)

Security

- Item 26. The name of the issuer: [HYUNDAI AUTO RECEIVABLES TRUST](#)
- Item 27. The title of the issue (including coupon or yield): [HYUNDAI AUTO RECEIVABLES TRUST 0.248280%](#)
- 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: [44890EAA8](#)
- Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]
- Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]
- Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Other Instrument](#)
Brief description: (optional): [Money Market Eligible Tranche \(ClassA1\) of Auto ABS Trust](#)
- Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-05-15](#)
- 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: [\\$845,589.49](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$845,589.49](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.04%](#)
- 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: [\\$845,772.64](#)
- 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: [\\$845,772.64](#)

Security

Item 26. The name of the issuer: [JUPITER SECURITIZATION LLC](#)

Item 27. The title of the issue (including coupon or yield): [JUPITER SECURITIZATION CO 0.140000%](#)

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: [4820P3Y80](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-08](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-08](#)

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: [\\$5,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$4,999,863.89](#)

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: [\\$4,999,829.00](#)

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: [\\$4,999,829.00](#)

Security

Item 26. The name of the issuer: [JUPITER SECURITIZATION LLC](#)

Item 27. The title of the issue (including coupon or yield): [JUPITER SECURITIZATION CO 0.170000%](#)

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: [4820P3Z14](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2011-12-01](#)
- 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? [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: [\\$3,999,433.33](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.21%](#)
- 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: [\\$3,999,304.40](#)
- 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: [\\$3,999,304.40](#)

Security

- Item 26. The name of the issuer: [KFW DISCOUNT COMMERCIAL PAPER](#)
- Item 27. The title of the issue (including coupon or yield): [KFW 0.180000%](#)
- 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: [48246UZ17](#)
- 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-01](#)
- 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? [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: [\\$17,000,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$16,997,450.00](#)
- 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: **\$16,999,546.10**

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: **\$16,999,546.10**

Security

Item 26. The name of the issuer: **KFW DISCOUNT CP**

Item 27. The title of the issue (including coupon or yield): **KFW 0.190080%**

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: **48246TAL3**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-01-20**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2012-01-20**

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: **\$13,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$12,994,511.11**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.67%**

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: **\$12,997,514.40**

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: **\$12,997,514.40**

Security

Item 26. The name of the issuer: **KFW DISCOUNT CP**

Item 27. The title of the issue (including coupon or yield): **KFW 0.190070%**

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: **48246UZ17**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-01**

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? **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: **\$7,550,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$7,548,804.58**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.39%**

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: **\$7,549,798.42**

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: **\$7,549,798.42**

Security

Item 26. The name of the issuer: **LIBERTY STREET FUNDING CORP DISCOUNT CP**

Item 27. The title of the issue (including coupon or yield): **LIBERTY STREET FUNDING CORP 0.180040%**

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: **53127UZF0**

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: **Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-15**

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: **\$5,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: [\\$4,998,900.00](#)

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: [\\$4,998,562.50](#)

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: [\\$4,998,562.50](#)

Security

Item 26. The name of the issuer: [LIBERTY STREET FUNDING CORPORATION](#)

Item 27. The title of the issue (including coupon or yield): [LIBERTY STREET FUNDING CORP 0.170000%](#)

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: [53127UY12](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? [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: [\\$18,500,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$18,500,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.96%](#)

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: [\\$18,499,922.30](#)

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: [\\$18,499,922.30](#)

Security

Item 26. The name of the issuer: [LOUDOUN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY](#)

Item 27. The title of the issue (including coupon or yield): [LOUDOUN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 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: [545910AJ0](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
Howard Hughes Medical Institut	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: [\\$13,400,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$13,400,000.00](#)

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

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: [\\$13,400,000.00](#)

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: [\\$13,400,000.00](#)

Security

Item 26. The name of the issuer: [LOUDOUN COUNTY VA INDUSTRIAL DEVELOPMENT AUTHORITY](#)

Item 27. The title of the issue (including coupon or yield): [LOUDOUN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 0.060000%](#)

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: [545910AM3](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
Howard Hughes Medical Institut	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: [\\$10,800,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$10,800,000.00](#)

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

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: [\\$10,800,000.00](#)

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: [\\$10,800,000.00](#)

Security

Item 26. The name of the issuer: [LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEVELOPMENT CORP](#)

Item 27. The title of the issue (including coupon or yield): [LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEVELOPMENT 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: [54834RAB5](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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	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: [\\$30,300,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$30,300,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.57%](#)

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: [\\$30,300,000.00](#)

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: [\\$30,300,000.00](#)

Security

Item 26. The name of the issuer: [MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY](#)

Item 27. The title of the issue (including coupon or yield): [MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY 0.050000%](#)

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: [57585KKV9](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
Harvard 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: [\\$9,030,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$9,030,000.00](#)

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: [\\$9,030,000.00](#)

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: **\$9,030,000.00**

Security

Item 26. The name of the issuer: [MERRILL LYNCH PIERCE FENNER & SMITH TRI-PARTY MORTGAGE REPO](#)

Item 27. The title of the issue (including coupon or yield): [MERRILL LYNCH PIERCE FENNER & SMITH TRI-PARTY MORTGAGE REPO 0.100000%](#)

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: [MLYNCH9D6](#)

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [0000728612](#)

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Government Agency 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 acquisition 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
FMAC	2026-03-01	4.000000	Government Agency Debt	\$47,759,072.00	\$47,940,000.44

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? **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: **\$47,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$47,000,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **2.44%**

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: **\$47,000,000.00**

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: **\$47,000,000.00**

Security

Item 26. The name of the issuer: [METLIFE SHORT TERM FUNDING](#)

Item 27. The title of the issue (including coupon or yield): [METLIFE SHORT TERM FUNDING 0.250000%](#)

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: [59157UZL7](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-20](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-20](#)

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: [\\$37,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$36,987,409.72](#)

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

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$36,989,207.10](#)

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: [\\$36,989,207.10](#)

Security

Item 26. The name of the issuer: [MISSISSIPPI BUSINESS FINANCE CORP](#)

Item 27. The title of the issue (including coupon or yield): [MISSISSIPPI BUSINESS FINANCE 0.100000%](#)

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: [60528ABK9](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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 CORP	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: **\$9,180,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$9,180,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **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: **\$9,180,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$9,180,000.00**

Security

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

Item 27. The title of the issue (including coupon or yield): **MISSISSIPPI BUSINESS FINANCE 0.100000%**

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: **60528ABM5**

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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 CORP	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: **\$9,600,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$9,600,000.00**

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

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: **\$9,600,000.00**

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: **\$9,600,000.00**

Security

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

Item 27. The title of the issue (including coupon or yield): **MISSISSIPPI BUSINESS FINANCE 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: **60528ABT0**

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-07**

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
CHEVRON CORP	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: **\$9,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$9,000,000.00**

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

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: **\$9,000,000.00**

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: **\$9,000,000.00**

Security

Item 26. The name of the issuer: **NATIONAL AUSTRALIA FUNDING (DELAWARE) INC DISCOUNT**

Item 27. The title of the issue (including coupon or yield): **NATIONAL AUSTRALIA FUNDING DELAWARE 0.250000%**

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: **63253KZF7**

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: [Financial Company](#)
[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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-15](#)

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: [\\$10,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$9,996,944.44](#)

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: [\\$9,998,750.00](#)

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: [\\$9,998,750.00](#)

Security

Item 26. The name of the issuer: [NATIONAL AUSTRALIA FUNDING DE](#)

Item 27. The title of the issue (including coupon or yield): [NATIONAL AUSTRALIA FUNDING DELAWARE 0.310000%](#)

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: [63253JA91](#)

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: [Financial Company](#)
[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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-09](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-09](#)

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: **\$5,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$4,997,029.17**

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: **\$4,998,668.00**

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: **\$4,998,668.00**

Security

Item 26. The name of the issuer: **NATIONAL AUSTRALIA FUNDING DE**

Item 27. The title of the issue (including coupon or yield): **NATIONAL AUSTRALIA FUNDING DELAWARE 0.280000%**

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: **63253JAT7**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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: **\$9,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$8,993,910.00**

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: **\$8,995,930.20**

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: **\$8,995,930.20**

Security

Item 26. The name of the issuer: **NATIONAL AUSTRALIA FUNDING DELAWARE**

Item 27. The title of the issue (including coupon or yield): [NATIONAL AUSTRALIA FUNDING DELAWARE 0.230220%](#)
 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: [63253KZ91](#)
 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
 Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
 Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-09](#)
 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? [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: [\\$5,990,000.00](#)
 Item 41. The total current amortized cost, to the nearest cent: [\\$5,988,545.76](#)
 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: [\\$5,989,351.28](#)
 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: [\\$5,989,351.28](#)

Security

Item 26. The name of the issuer: [NATIONAL AUSTRALIA FUNDING DELAWARE](#)
 Item 27. The title of the issue (including coupon or yield): [NATIONAL AUSTRALIA FUNDING DELAWARE 0.200090%](#)
 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: [63253KZF7](#)
 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
 Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
 Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-15](#)

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: [\\$7,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$6,998,288.89](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.36%](#)

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: [\\$6,999,125.00](#)

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: [\\$6,999,125.00](#)

Security

Item 26. The name of the issuer: [NEW YORK LIFE CAPITAL CORP DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [NEW YORK LIFE CAPITAL CORP 0.100000%](#)

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: [64951XYE6](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-14](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-14](#)

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: [\\$999,963.89](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.05%](#)

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: [\\$999,939.30](#)

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: **\$999,939.30**

Security

Item 26. The name of the issuer: [NEW YORK LIFE CAPITAL CORP DISCOUNT CP CP 12/12/11](#)

Item 27. The title of the issue (including coupon or yield): [NEW YORK LIFE CAPITAL CORP 0.170070%](#)

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: [64951XZC9](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-12](#)

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

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: **\$17,500,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$17,496,611.81**

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: **\$17,495,262.75**

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: **\$17,495,262.75**

Security

Item 26. The name of the issuer: [NEW YORK LIFE FUNDING AGREEMENT](#)

Item 27. The title of the issue (including coupon or yield): [NEW YORK LIFE FUNDING AGREEMENT 0.265300%](#)

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: [NYFA34352](#)

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-06-15](#)

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: [\\$19,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$19,000,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.98%](#)

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? [Yes](#)

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: [\\$19,000,000.00](#)

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: [\\$19,000,000.00](#)

Security

Item 26. The name of the issuer: [NORDEA BANK FINLAND PLC/NEW YORK](#)

Item 27. The title of the issue (including coupon or yield): [NORDEA BANK FINLAND PLC/NEW YORK 0.507220%](#)

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: [65556Q5Q2](#)

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: [Certificate of Deposit](#)
Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? [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: [\\$4,221,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$4,223,453.52](#)

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: **\$4,223,131.61**

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: **\$4,223,131.61**

Security

Item 26. The name of the issuer: **NORDEA NORTH AMERICA INC**

Item 27. The title of the issue (including coupon or yield): **NORDEA NORTH AMERICA INC 0.300000%**

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: **6555P1YV3**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-29**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-29**

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: **\$10,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$9,997,666.67**

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

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: **\$9,998,413.00**

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: **\$9,998,413.00**

Security

Item 26. The name of the issuer: **NORDEA NORTH AMERICA INC DISCOUNT CP**

Item 27. The title of the issue (including coupon or yield): **NORDEA NORTH AMERICA INC 0.320220%**

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: **6555P0A66**

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-06](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-06](#)

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: [\\$6,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$5,996,480.00](#)

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: [\\$5,996,940.60](#)

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: [\\$5,996,940.60](#)

Security

Item 26. The name of the issuer: [NORDEA NORTH AMERICA INC DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [NORDEA NORTH AMERICA INC 0.360330%](#)

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: [6555P0AJ8](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-18](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-18](#)

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: **\$16,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$15,987,520.00**

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

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: **\$15,989,537.60**

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: **\$15,989,537.60**

Security

Item 26. The name of the issuer: **NOVARTIS FINANCE DISCOUNT CP CP 11/1/11**

Item 27. The title of the issue (including coupon or yield): **NOVARTIS FINANCE 0.069990%**

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: **6698M5Y11**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? **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: **\$18,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$18,000,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.93%**

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$17,999,935.20**

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: **\$17,999,935.20**

Security

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

Item 27. The title of the issue (including coupon or yield): [OHIO STATE 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: [6775198W3](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
State Of Ohio	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: [\\$5,360,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$5,360,000.00](#)

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: [\\$5,360,000.00](#)

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: [\\$5,360,000.00](#)

Security

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

Item 27. The title of the issue (including coupon or yield): [OHIO STATE 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: [6775198X1](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): 2011-11-07

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
State Of Ohio	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: \$23,680,000.00

Item 41. The total current amortized cost, to the nearest cent: \$23,680,000.00

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: \$23,680,000.00

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: \$23,680,000.00

Security

Item 26. The name of the issuer: OHIO STATE UNIVERSITY/THE

Item 27. The title of the issue (including coupon or yield): OHIO STATE UNIVERSITY 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: 677632JG7

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): 2011-11-07

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
Ohio State 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: **\$8,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$8,000,000.00**

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

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: **\$8,000,000.00**

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: **\$8,000,000.00**

Security

Item 26. The name of the issuer: **OHIO STATE UNIVERSITY/THE**

Item 27. The title of the issue (including coupon or yield): **OHIO STATE UNIVERSITY 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: **677632JT9**

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

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

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

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

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-07**

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
Ohio State 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: **\$19,380,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$19,380,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **1.00%**

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: **\$19,380,000.00**

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: **\$19,380,000.00**

Security

- Item 26. The name of the issuer: [OLD LINE FUNDING LLC](#)
- Item 27. The title of the issue (including coupon or yield): [OLD LINE FUNDING 0.180000%](#)
- 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: [67983UY72](#)
- 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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)
- Item 37. Does the security have a Demand Feature? [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: [\\$7,765,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$7,764,767.05](#)
- 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: [\\$7,764,878.87](#)
- 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: [\\$7,764,878.87](#)

Security

- Item 26. The name of the issuer: [PACCAR FINANCIAL](#)
- Item 27. The title of the issue (including coupon or yield): [PACCAR FINANCIAL 0.160000%](#)
- 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: [69372BZ29](#)
- 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2011-12-02](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-02](#)

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: [\\$9,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$8,998,760.00](#)

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: [\\$8,998,119.90](#)

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: [\\$8,998,119.90](#)

Security

Item 26. The name of the issuer: [PACCAR FINANCIAL CORP DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [PACCAR FINANCIAL CORP 0.180080%](#)

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: [69372AAD4](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2012-01-13](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-13](#)

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: [\\$7,500,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$7,497,262.50](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.39%](#)

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: **\$7,495,097.25**

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: **\$7,495,097.25**

Security

Item 26. The name of the issuer: **PACCAR FINANCIAL CORPORATION**

Item 27. The title of the issue (including coupon or yield): **PACCAR FINANCIAL 0.200100%**

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: **69372BY87**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-08**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-08**

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: **\$19,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$18,999,261.11**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.98%**

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: **\$18,999,308.40**

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: **\$18,999,308.40**

Security

Item 26. The name of the issuer: **RABOBANK USA FINANCIAL CORP**

Item 27. The title of the issue (including coupon or yield): **RABOBANK USA FINANCIAL 0.240000%**

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: **74977LYM3**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-21**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-21**

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: **\$12,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$11,998,400.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.62%**

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: **\$11,999,790.00**

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: **\$11,999,790.00**

Security

Item 26. The name of the issuer: **RABOBANK USA FINANCIAL CORP DISCOUNT CP CP 1/11/12**

Item 27. The title of the issue (including coupon or yield): **RABOBANK USA FINANCIAL CORP 0.350310%**

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: **74977KAB5**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-01-11**

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

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: **\$7,000,000.00**
- Item 41. The total current amortized cost, to the nearest cent: **\$6,995,168.06**
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.36%**
- 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: **\$6,999,020.00**
- 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: **\$6,999,020.00**

Security

- Item 26. The name of the issuer: **RABOBANK USA FINANCIAL CORPORATION**
- Item 27. The title of the issue (including coupon or yield): **RABOBANK USA FINANCIAL 0.250130%**
- 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: **74977LY76**
- 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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-07**
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-07**
- Item 37. Does the security have a Demand Feature? **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: **\$19,000,000.00**
- Item 41. The total current amortized cost, to the nearest cent: **\$18,999,208.33**
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.98%**
- 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: **\$18,999,889.80**
- 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: **\$18,999,889.80**

Security

- Item 26. The name of the issuer: **RBS SECURITIES INC TRI-PARTY MORTGAGE REPO**
- Item 27. The title of the issue (including coupon or yield): **RBS SECURITIES INC TRI-PARTY MORTGAGE REPO 0.110000%**

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: [RBSSECI22](#)

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: [Government Agency 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 acquisition 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
FNMA	2041-07-01	4.500000	Government Agency Debt	\$57,870,000.00	\$55,082,286.53

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? [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: [\\$54,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$54,000,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [2.80%](#)

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: [\\$54,000,000.00](#)

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: [\\$54,000,000.00](#)

Security

Item 26. The name of the issuer: [RED RIVER EDUCATION FINANCING CORP](#)

Item 27. The title of the issue (including coupon or yield): [RED RIVER EDUCATION FINANCE 0.110000%](#)

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: [756872CH8](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
Texas Christian 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: [\\$9,600,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$9,600,000.00](#)

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

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: [\\$9,600,000.00](#)

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: [\\$9,600,000.00](#)

Security

Item 26. The name of the issuer: [RED RIVER EDUCATION FINANCING CORP](#)

Item 27. The title of the issue (including coupon or yield): [RED RIVER EDUCATION FINANCE 0.130000%](#)

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: [756872DU8](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
Texas Christian 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: **\$16,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$16,000,000.00**

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

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: **\$16,000,000.00**

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: **\$16,000,000.00**

Security

Item 26. The name of the issuer: **ROYAL BANK OF CANADA**

Item 27. The title of the issue (including coupon or yield): **ROYAL BANK OF CANADA 0.220240%**

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: **78009AA95**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-01-09**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2012-01-09**

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: **\$18,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$17,992,410.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.93%**

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$17,997,654.60**

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: **\$17,997,654.60**

Security

Item 26. The name of the issuer: **SANOVI AVENTIS**

Item 27. The title of the issue (including coupon or yield): [SANOFI AVENTIS 0.140000%](#)

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: [8010M2BE1](#)

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

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

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Other 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-02-14](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-02-14](#)

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: [\\$9,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$8,996,325.00](#)

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: [\\$8,990,672.40](#)

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: [\\$8,990,672.40](#)

Security

Item 26. The name of the issuer: [SHEFFIELD RECEIVABLES CORP](#)

Item 27. The title of the issue (including coupon or yield): [SHEFFIELD RECEIVABLES CORP 0.250000%](#)

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: [82124MYN4](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-22](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-22](#)
- 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: [\\$18,500,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$18,497,302.09](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.96%](#)
- 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: [\\$18,498,066.75](#)
- 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: [\\$18,498,066.75](#)

Security

- Item 26. The name of the issuer: [STRAIGHT-A FUNDING LLC](#)
- Item 27. The title of the issue (including coupon or yield): [STRAIGHT-A FUNDING LLC 0.190080%](#)
- 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: [86257KK60](#)
- 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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-10](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-10](#)
- 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: [\\$30,435,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$30,423,755.97](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.58%](#)
- 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: [\\$30,425,297.32](#)

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: [\\$30,425,297.32](#)

Security

Item 26. The name of the issuer: [STRAIGHT-A FUNDING LLC](#)

Item 27. The title of the issue (including coupon or yield): [STRAIGHT-A FUNDING LLC 0.189990%](#)

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: [86257M5D8](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-24](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-24](#)

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: [\\$3,857,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$3,855,290.07](#)

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: [\\$3,855,266.66](#)

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: [\\$3,855,266.66](#)

Security

Item 26. The name of the issuer: [SVENSKA HANDELSBANKEN DISCOUNT](#)

Item 27. The title of the issue (including coupon or yield): [SVENSKA HANDELSBANKEN NY 0.220090%](#)

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: [86958GYN9](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-22](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-22](#)

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: [\\$1,590,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,589,795.95](#)

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: [\\$1,589,831.94](#)

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: [\\$1,589,831.94](#)

Security

Item 26. The name of the issuer: [SVENSKA HANDELSBANKEN NY](#)

Item 27. The title of the issue (including coupon or yield): [SVENSKA HANDELSBANKEN NY 0.300000%](#)

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: [86959BD28](#)

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: [Certificate of Deposit](#)
Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-29](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-29](#)

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: [\\$8,500,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$8,500,547.44](#)

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: **\$8,500,138.55**

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: **\$8,500,138.55**

Security

Item 26. The name of the issuer: **SVENSKA HANDELSBANKEN NY**

Item 27. The title of the issue (including coupon or yield): **SVENSKA HANDELSBANKEN NY 0.235000%**

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: **86959BXG5**

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: **Certificate of Deposit**
Brief description: (optional): **[Not Provided]**

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? **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: **\$15,000,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.78%**

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: **\$15,000,025.50**

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: **\$15,000,025.50**

Security

Item 26. The name of the issuer: **SVENSKA HANDELSBANKEN NY (YANKEE CD) YCD**

Item 27. The title of the issue (including coupon or yield): **SVENSKA HANDELSBANKEN NY 0.365000%**

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: **86959BF26**

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: **Certificate of Deposit**

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-01-19**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2012-01-19**

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: **\$11,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$10,999,999.90**

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: **\$10,999,388.40**

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: **\$10,999,388.40**

Security

Item 26. The name of the issuer: **SWEDISH EXPORT CREDIT DISCOUNT CP**

Item 27. The title of the issue (including coupon or yield): **SWEDISH EXPORT CREDIT 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: **87030KYH3**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-11-17**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-17**

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: [\\$19,000,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$18,999,324.44](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.98%](#)
- 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: [\\$18,998,537.00](#)
- 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: [\\$18,998,537.00](#)

Security

- Item 26. The name of the issuer: [TORONTO DOMINION HOLDINGS INC](#)
- Item 27. The title of the issue (including coupon or yield): [TORONTO DOMINION HOLDINGS INC 0.100000%](#)
- 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: [89116FZL7](#)
- 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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-20](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-20](#)
- 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: [\\$5,500,000.00](#)
- Item 41. The total current amortized cost, to the nearest cent: [\\$5,499,251.39](#)
- 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: [\\$5,499,055.10](#)
- 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: [\\$5,499,055.10](#)

Security

- Item 26. The name of the issuer: [TORONTO DOMINION HOLDINGS USA](#)
- Item 27. The title of the issue (including coupon or yield): [TORONTO DOMINION HOLDINGS USA 0.210000%](#)

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: [89116EA37](#)

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: [Financial Company](#)
[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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-03](#)

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

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: [\\$9,996,325.00](#)

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

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$9,997,594.00](#)

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: [\\$9,997,594.00](#)

Security

Item 26. The name of the issuer: [TORONTO DOMINION HOLDINGS USA](#)

Item 27. The title of the issue (including coupon or yield): [TORONTO DOMINION HOLDINGS USA 0.250210%](#)

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: [89116FZC7](#)

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: [Financial Company](#)
[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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-12](#)

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

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: [\\$3,998,861.11](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.21%](#)

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: [\\$3,999,468.00](#)

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: [\\$3,999,468.00](#)

Security

Item 26. The name of the issuer: [TORONTO DOMINION HOLDINGS USA](#)

Item 27. The title of the issue (including coupon or yield): [TORONTO DOMINION HOLDINGS USA 0.210000%](#)

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: [89116FZW3](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-12-30](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-30](#)

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: [\\$10,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$9,996,558.33](#)

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

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: [\\$9,997,833.00](#)

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: [\\$9,997,833.00](#)

Security

Item 26. The name of the issuer: [TOYOTA MOTOR CREDIT](#)
Item 27. The title of the issue (including coupon or yield): [TOYOTA MOTOR CREDIT 0.230130%](#)
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: [89233HY73](#)
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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)
Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)
Item 37. Does the security have a Demand Feature? [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: [\\$13,000,000.00](#)
Item 41. The total current amortized cost, to the nearest cent: [\\$12,999,501.67](#)
Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.67%](#)
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: [\\$12,999,797.20](#)
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: [\\$12,999,797.20](#)

Security

Item 26. The name of the issuer: [TOYOTA MOTOR CREDIT](#)
Item 27. The title of the issue (including coupon or yield): [TOYOTA MOTOR CREDIT 0.200000%](#)
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: [89233HYV0](#)
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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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N/A	N/A
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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): [2011-11-29](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-29](#)

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: [\\$5,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$4,999,222.22](#)

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: [\\$4,999,400.50](#)

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: [\\$4,999,400.50](#)

Security

Item 26. The name of the issuer: [TOYOTA MOTOR CREDIT DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [TOYOTA MOTOR CREDIT 0.250150%](#)

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: [89233GAB2](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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N/A	N/A
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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): [2012-01-11](#)

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

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: [\\$9,995,069.44](#)

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: **\$9,996,160.00**

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: **\$9,996,160.00**

Security

Item 26. The name of the issuer: **TOYOTA MOTOR CREDIT DISCOUNT CP CP 1/23/12**

Item 27. The title of the issue (including coupon or yield): **TOYOTA MOTOR CREDIT 0.200000%**

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: **89233GAP1**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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: **\$7,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$6,996,772.22**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.36%**

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: **\$6,996,733.33**

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: **\$6,996,733.33**

Security

Item 26. The name of the issuer: **TOYOTA MOTOR CREDIT DISCOUNT CP CP 12/6/11**

Item 27. The title of the issue (including coupon or yield): **TOYOTA MOTOR CREDIT 0.140020%**

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: **89233HZ64**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-06**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-12-06**

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: **\$3,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$2,999,591.67**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.16%**

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$2,999,550.00**

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: **\$2,999,550.00**

Security

Item 26. The name of the issuer: **U.S. TREASURY BILLS**

Item 27. The title of the issue (including coupon or yield): **U.S. TREASURY BILLS 0.280000%**

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: **9127952T7**

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: **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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-15**

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: **\$60,000,000.00**

- Item 41. The total current amortized cost, to the nearest cent: [\\$59,979,723.33](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [3.11%](#)
- 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: [\\$59,998,140.00](#)
- 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: [\\$59,998,140.00](#)

Security

- Item 26. The name of the issuer: [UBS AG STAMFORD CT \(YANKEE CD\)](#)
- Item 27. The title of the issue (including coupon or yield): [UBS AG STAMFORD CT 0.190000%](#)
- 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: [90267A4Q6](#)
- 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: [Certificate of Deposit](#)
Brief description: (optional): [Not Provided]
- Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)
- Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)
- Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-14](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-14](#)
- 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: [\\$10,000,000.00](#)
- Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.52%](#)
- 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: [\\$10,000,039.00](#)
- 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: [\\$10,000,039.00](#)

Security

- Item 26. The name of the issuer: [UBS FINANCE DISCOUNT CP](#)
- Item 27. The title of the issue (including coupon or yield): [UBS FINANCE DISCOUNT 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: [90262DY90](#)

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: [Financial Company](#)
[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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-09](#)

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? **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: [\\$9,999,822.22](#)

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: [\\$9,999,624.00](#)

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: [\\$9,999,624.00](#)

Security

Item 26. The name of the issuer: [UBS FINANCE DISCOUNT CP](#)

Item 27. The title of the issue (including coupon or yield): [UBS FINANCE DISCOUNT 0.155020%](#)

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: [90262DYW9](#)

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: [Financial Company](#)
[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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-30](#)

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: **\$16,050,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$16,047,995.97**

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: **\$16,047,926.87**

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: **\$16,047,926.87**

Security

Item 26. The name of the issuer: **UBS SECURITIES LLC TRI-PARTY AGENCY REPO**

Item 27. The title of the issue (including coupon or yield): **UBS SECURITIES LLC TRI-PARTY AGENCY REPO 0.110000%**

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: **UBSSECL32**

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: **Government Agency 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 acquisition 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 BILLS	2012-10-18	0.00	Treasury Debt	\$46,975,800.00	\$46,920,039.73

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? **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: **\$46,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$46,000,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **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: **\$46,000,000.00**

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: **\$46,000,000.00**

Security

Item 26. The name of the issuer: **UBS SECURITIES LLC TRI-PARTY MORTGAGE REPO**

Item 27. The title of the issue (including coupon or yield): **UBS SECURITIES LLC TRI-PARTY MORTGAGE REPO 0.120000%**

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: **UBSSECL32**

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: **Government Agency 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 acquisition 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
FANNIE MAE	2033-07-01	5.500000	Government Agency Debt	\$18,000.00	\$3,104.49
FMAC	2011-11-01	7.000000	Government Agency Debt	\$346,000.00	\$21.28
FMAC	2011-12-01	5.500000	Government Agency Debt	\$4,501,748.00	\$2,819.96
FMAC	2011-12-01	5.500000	Government Agency Debt	\$1,000,000.00	\$1,735.81
FMAC	2012-01-01	5.500000	Government Agency Debt	\$185,762.00	\$303.35
FMAC	2012-03-01	4.500000	Government Agency Debt	\$25,000.00	\$5,304.01
FMAC	2012-03-01	16.000000	Government Agency Debt	\$600,099.00	\$8.65
FMAC	2012-10-01	12.500000	Government Agency Debt	\$50,000.00	\$0.05
FMAC	2012-11-01	5.500000	Government Agency Debt	\$500,000.00	\$5,340.52
FMAC	2012-12-01	5.000000	Government Agency Debt	\$25,000.00	\$5,370.73
FMAC	2012-12-01	5.500000	Government Agency Debt	\$1,500,000.00	\$20,531.01
FMAC	2013-02-01	6.500000	Government Agency Debt	\$15,000.00	\$5.40
FMAC	2013-05-01	4.500000	Government Agency Debt	\$1,000,000.00	\$42,126.23
FMAC	2013-06-01	4.500000	Government Agency Debt	\$195,000.00	\$10,259.04
FMAC	2013-06-01	5.500000	Government Agency Debt	\$542,631.00	\$7,492.07
FMAC	2013-07-01	5.500000	Government Agency Debt	\$380,000.00	\$5,717.99
FMAC	2013-09-30	0.550000	Government Agency Debt	\$10,988,000.00	\$10,970,898.40
FMAC	2013-10-01	5.500000	Government Agency Debt	\$164,604.00	\$3,199.05

FMAC	2013-10-01	9.000000	Government Agency Debt	\$1,000.00	\$1.43
FMAC	2013-12-01	6.000000	Government Agency Debt	\$19,628.00	\$97.44
FMAC	2014-01-01	5.500000	Government Agency Debt	\$1,200,000.00	\$14,780.32
FMAC	2014-02-01	5.500000	Government Agency Debt	\$581,721.00	\$7,933.94
FMAC	2014-02-01	5.500000	Government Agency Debt	\$806,911.00	\$7,922.56
FMAC	2014-02-01	5.500000	Government Agency Debt	\$1,981,428.00	\$6,600.38
FMAC	2014-04-01	5.500000	Government Agency Debt	\$1,181,401.00	\$23,280.58
FMAC	2014-05-01	5.000000	Government Agency Debt	\$100,000.00	\$3,567.55
FMAC	2014-07-01	6.500000	Government Agency Debt	\$792,379.00	\$8,308.23
FMAC	2014-09-01	5.500000	Government Agency Debt	\$1,121,170.00	\$32,486.84
FMAC	2014-12-01	6.000000	Government Agency Debt	\$13,000.00	\$156.99
FMAC	2015-04-01	7.000000	Government Agency Debt	\$10,000,000.00	\$11,770.07
FMAC	2015-10-01	11.500000	Government Agency Debt	\$35,000.00	\$7.30
FMAC	2015-12-01	5.500000	Government Agency Debt	\$25,310.00	\$5,160.15
FMAC	2015-12-01	10.500000	Government Agency Debt	\$25,000.00	\$11.99
FMAC	2016-04-01	9.000000	Government Agency Debt	\$25,000.00	\$14.90
FMAC	2016-05-01	6.000000	Government Agency Debt	\$1,940,000.00	\$34,346.89
FMAC	2016-07-01	9.000000	Government Agency Debt	\$31,000.00	\$12.77
FMAC	2016-07-01	9.500000	Government Agency Debt	\$10,000.00	\$8.20
FMAC	2016-09-01	8.000000	Government Agency Debt	\$5,000.00	\$12.93
FMAC	2016-09-01	9.500000	Government Agency Debt	\$10,000.00	\$8.03
FMAC	2016-10-01	8.000000	Government Agency Debt	\$500,000.00	\$1,198.89
FMAC	2016-10-01	9.000000	Government Agency Debt	\$11,000.00	\$8.14
FMAC	2016-11-01	9.000000	Government Agency Debt	\$12,000.00	\$11.95
FMAC	2016-11-01	9.000000	Government Agency Debt	\$6,000.00	\$5.95
FMAC	2016-12-01	9.000000	Government Agency Debt	\$6,000.00	\$6.26
FMAC	2017-01-01	8.000000	Government Agency Debt	\$320,000.00	\$357.06

FMAC	2017-01-01	8.500000	Government Agency Debt	\$100,000.00	\$38.48
FMAC	2017-02-01	8.500000	Government Agency Debt	\$25,000.00	\$36.21
FMAC	2017-03-01	5.500000	Government Agency Debt	\$582,000.00	\$22,048.43
FMAC	2017-04-01	7.000000	Government Agency Debt	\$12,000.00	\$43.10
FMAC	2017-04-01	8.750000	Government Agency Debt	\$100,000.00	\$1,774.74
FMAC	2017-05-01	6.000000	Government Agency Debt	\$808,984.00	\$30,580.31
FMAC	2017-05-01	9.500000	Government Agency Debt	\$25,000.00	\$3.30
FMAC	2017-08-01	5.500000	Government Agency Debt	\$1,165,000.00	\$30,716.99
FMAC	2017-11-01	5.500000	Government Agency Debt	\$230,230.00	\$18,612.45
FMAC	2017-11-01	6.000000	Government Agency Debt	\$70,000.00	\$3,442.71
FMAC	2018-02-01	9.500000	Government Agency Debt	\$16,000.00	\$19.79
FMAC	2018-03-01	4.500000	Government Agency Debt	\$102,505.00	\$16,468.10
FMAC	2018-04-01	5.000000	Government Agency Debt	\$30,000.00	\$4,508.64
FMAC	2018-05-01	4.000000	Government Agency Debt	\$120,000.00	\$26,319.29
FMAC	2018-08-01	4.500000	Government Agency Debt	\$111,000.00	\$24,671.33
FMAC	2018-09-01	5.500000	Government Agency Debt	\$60,000.00	\$9,791.81
FMAC	2018-09-01	10.000000	Government Agency Debt	\$10,000.00	\$15.24
FMAC	2018-10-01	5.000000	Government Agency Debt	\$18,000.00	\$3,601.48
FMAC	2018-11-01	4.500000	Government Agency Debt	\$132,098.00	\$30,524.65
FMAC	2018-11-01	6.500000	Government Agency Debt	\$920,626.00	\$17,492.53
FMAC	2018-12-01	5.500000	Government Agency Debt	\$56,344.00	\$19,485.49
FMAC	2019-01-01	4.500000	Government Agency Debt	\$120,579.00	\$29,887.17
FMAC	2019-02-01	4.500000	Government Agency Debt	\$1,511.00	\$300.18
FMAC	2019-02-01	7.000000	Government Agency Debt	\$2,137,595.00	\$43,904.33
FMAC	2019-07-01	4.500000	Government Agency Debt	\$145,979.00	\$33,243.54
FMAC	2019-07-01	5.000000	Government Agency Debt	\$100,000.00	\$29,947.42
FMAC	2019-09-01	9.000000	Government Agency Debt	\$15,000.00	\$19.49

FMAC	2019-09-01	9.000000	Government Agency Debt	\$10,000.00	\$13.42
FMAC	2019-10-01	9.500000	Government Agency Debt	\$6,000.00	\$5.67
FMAC	2019-11-01	9.000000	Government Agency Debt	\$15,000.00	\$11.74
FMAC	2019-12-01	5.000000	Government Agency Debt	\$197,969.00	\$32,942.55
FMAC	2019-12-01	5.500000	Government Agency Debt	\$143,329.00	\$37,351.56
FMAC	2019-12-01	9.000000	Government Agency Debt	\$15,000.00	\$18.68
FMAC	2020-01-01	9.500000	Government Agency Debt	\$10,000.00	\$13.85
FMAC	2020-03-01	6.500000	Government Agency Debt	\$953,740.00	\$27,377.25
FMAC	2021-02-01	4.500000	Government Agency Debt	\$82,504.00	\$34,741.89
FMAC	2021-03-01	8.500000	Government Agency Debt	\$10,000.00	\$10.48
FMAC	2021-04-01	6.500000	Government Agency Debt	\$500,000.00	\$11,964.94
FMAC	2021-05-01	6.500000	Government Agency Debt	\$1,000,000.00	\$20,708.00
FMAC	2021-07-01	5.500000	Government Agency Debt	\$137,065.00	\$32,834.10
FMAC	2021-07-01	6.000000	Government Agency Debt	\$50,000.00	\$11,365.04
FMAC	2021-09-01	8.000000	Government Agency Debt	\$25,000.00	\$43.66
FMAC	2021-10-01	5.500000	Government Agency Debt	\$359,728.00	\$37,398.44
FMAC	2022-02-01	6.500000	Government Agency Debt	\$143,739.00	\$23,523.82
FMAC	2022-04-01	6.500000	Government Agency Debt	\$500,000.00	\$18,241.52
FMAC	2022-05-01	6.500000	Government Agency Debt	\$853,438.00	\$43,730.84
FMAC	2022-07-01	5.500000	Government Agency Debt	\$189,623.00	\$44,509.53
FMAC	2022-08-01	5.500000	Government Agency Debt	\$101,690.00	\$24,999.87
FMAC	2022-11-01	5.500000	Government Agency Debt	\$101,346.00	\$35,845.42
FMAC	2022-12-01	4.500000	Government Agency Debt	\$116,531.00	\$24,437.42
FMAC	2022-12-01	5.500000	Government Agency Debt	\$167,721.00	\$38,569.23
FMAC	2023-02-01	7.000000	Government Agency Debt	\$100,000.00	\$34,737.55
FMAC	2023-04-01	5.500000	Government Agency Debt	\$53,231.00	\$16,520.94
FMAC	2023-08-01	2.500000	Government Agency Debt	\$495,085.00	\$1,726.20

FMAC	2023-08-01	6.000000	Government Agency Debt	\$3,000.00	\$135.36
FMAC	2023-09-01	7.000000	Government Agency Debt	\$6,000.00	\$15.92
FMAC	2023-11-01	5.500000	Government Agency Debt	\$3,621.00	\$1,397.62
FMAC	2024-05-01	6.500000	Government Agency Debt	\$9,000.00	\$337.52
FMAC	2024-05-01	7.000000	Government Agency Debt	\$856,000.00	\$15,016.28
FMAC	2024-07-01	5.500000	Government Agency Debt	\$31,868.00	\$18,309.65
FMAC	2025-01-01	4.000000	Government Agency Debt	\$35,000.00	\$25,120.45
FMAC	2025-02-01	4.500000	Government Agency Debt	\$45,106.00	\$34,020.14
FMAC	2025-05-01	9.500000	Government Agency Debt	\$104,341.00	\$748.74
FMAC	2026-05-01	3.500000	Government Agency Debt	\$13,203.00	\$12,664.24
FMAC	2026-07-01	8.000000	Government Agency Debt	\$990,000.00	\$26,999.30
FMAC	2026-08-01	3.500000	Government Agency Debt	\$8,000.00	\$8,157.35
FMAC	2028-05-01	7.000000	Government Agency Debt	\$5,000.00	\$52.09
FMAC	2029-07-01	6.500000	Government Agency Debt	\$700,000.00	\$14,053.47
FMAC	2029-10-01	7.000000	Government Agency Debt	\$5,000.00	\$54.64
FMAC	2029-11-01	7.500000	Government Agency Debt	\$5,000.00	\$26.03
FMAC	2029-12-01	7.000000	Government Agency Debt	\$5,000.00	\$48.39
FMAC	2030-01-01	7.000000	Government Agency Debt	\$15,000.00	\$184.27
FMAC	2030-04-01	7.000000	Government Agency Debt	\$31,860.00	\$57.11
FMAC	2030-09-01	7.000000	Government Agency Debt	\$5,000.00	\$15.74
FMAC	2030-09-01	7.500000	Government Agency Debt	\$520,000.00	\$2,385.07
FMAC	2030-12-01	7.000000	Government Agency Debt	\$127,049.00	\$1,096.02
FMAC	2031-09-01	6.000000	Government Agency Debt	\$14,000.00	\$183.42
FMAC	2031-10-01	7.000000	Government Agency Debt	\$6,000.00	\$62.34
FMAC	2031-10-01	7.000000	Government Agency Debt	\$5,000.00	\$21.73
FMAC	2031-11-01	5.500000	Government Agency Debt	\$100,000.00	\$14,788.06
FMAC	2031-11-01	6.500000	Government Agency Debt	\$125,000.00	\$3,101.75

FMAC	2032-01-01	6.500000	Government Agency Debt	\$275,000.00	\$8,664.40
FMAC	2032-02-01	6.500000	Government Agency Debt	\$1,000,000.00	\$31,831.76
FMAC	2032-05-01	6.500000	Government Agency Debt	\$900,000.00	\$34,567.32
FMAC	2032-05-01	7.000000	Government Agency Debt	\$45,000.00	\$2,353.61
FMAC	2033-03-01	6.500000	Government Agency Debt	\$32,000.00	\$6,534.68
FMAC	2033-04-01	6.500000	Government Agency Debt	\$30,000.00	\$4,924.89
FMAC	2033-06-01	6.500000	Government Agency Debt	\$299,970.00	\$21,005.79
FMAC	2033-08-01	5.000000	Government Agency Debt	\$8,000.00	\$2,071.99
FMAC	2034-04-01	6.500000	Government Agency Debt	\$300,285.00	\$37,399.93
FMAC	2034-06-01	5.000000	Government Agency Debt	\$70,000.00	\$21,088.30
FMAC	2034-07-01	7.000000	Government Agency Debt	\$25,000.00	\$6,542.90
FMAC	2034-08-01	5.500000	Government Agency Debt	\$2,000.00	\$523.54
FMAC	2034-12-01	5.500000	Government Agency Debt	\$100,000.00	\$24,923.99
FMAC	2034-12-01	7.000000	Government Agency Debt	\$151,815.00	\$11,967.11
FMAC	2034-12-01	7.000000	Government Agency Debt	\$25,000.00	\$7,463.03
FMAC	2034-12-01	7.000000	Government Agency Debt	\$25,000.00	\$7,264.45
FMAC	2035-06-01	4.500000	Government Agency Debt	\$21,122.00	\$8,988.16
FMAC	2035-07-01	5.000000	Government Agency Debt	\$21,000.00	\$7,548.74
FMAC	2036-01-01	5.500000	Government Agency Debt	\$74,739.00	\$25,756.82
FMAC	2036-03-01	7.000000	Government Agency Debt	\$95,000.00	\$24,208.75
FMAC	2036-06-01	6.500000	Government Agency Debt	\$12,500.00	\$2,990.58
FMAC	2037-04-01	5.500000	Government Agency Debt	\$25,000.00	\$9,680.70
FMAC	2037-09-01	7.000000	Government Agency Debt	\$78,161.00	\$26,126.45
FMAC	2038-02-01	6.000000	Government Agency Debt	\$6,000.00	\$2,330.43
FMAC	2038-02-01	6.500000	Government Agency Debt	\$34,003.00	\$9,015.11
FMAC	2038-02-01	6.500000	Government Agency Debt	\$20,048.00	\$7,110.25
FMAC	2038-05-01	4.500000	Government Agency Debt	\$2,488.00	\$1,407.49

FMAC	2038-07-01	5.500000	Government Agency Debt	\$22,793.00	\$9,792.79
FMAC	2038-09-01	6.500000	Government Agency Debt	\$35,000.00	\$30,286.39
FMAC	2038-10-01	6.000000	Government Agency Debt	\$7,000.00	\$3,801.68
FMAC	2038-10-01	7.000000	Government Agency Debt	\$107,283.00	\$28,324.46
FMAC	2038-11-01	5.000000	Government Agency Debt	\$72,000.00	\$26,372.06
FMAC	2038-12-01	6.500000	Government Agency Debt	\$49,000.00	\$33,396.64
FMAC	2039-01-01	4.000000	Government Agency Debt	\$11,717.00	\$9,422.56
FMAC	2039-02-01	4.500000	Government Agency Debt	\$44,548.00	\$14,977.55
FMAC	2039-04-01	4.500000	Government Agency Debt	\$36,514.00	\$19,259.25
FMAC	2039-07-01	4.000000	Government Agency Debt	\$3,730.00	\$3,150.09
FMAC	2039-07-01	4.500000	Government Agency Debt	\$53,452.00	\$44,001.31
FMAC	2039-07-01	4.500000	Government Agency Debt	\$24,345.00	\$20,058.52
FMAC	2039-11-01	4.500000	Government Agency Debt	\$35,385.00	\$32,081.85
FMAC	2039-12-01	4.500000	Government Agency Debt	\$13,533.00	\$11,565.70
FMAC	2040-04-01	4.500000	Government Agency Debt	\$49,066.00	\$41,544.07
FMAC	2040-05-01	4.500000	Government Agency Debt	\$29,729.00	\$24,144.26
FMAC	2040-05-01	4.500000	Government Agency Debt	\$7,016.00	\$5,917.43
FMAC	2040-07-01	4.500000	Government Agency Debt	\$44,811.00	\$36,314.41
FMAC	2040-07-01	4.500000	Government Agency Debt	\$16,000.00	\$15,538.92
FMAC	2040-10-01	4.500000	Government Agency Debt	\$36,227.00	\$34,615.97
FMAC	2040-11-01	4.000000	Government Agency Debt	\$17,000.00	\$16,956.82
FMAC	2040-12-01	4.000000	Government Agency Debt	\$43,339.00	\$43,246.54
FMAC	2040-12-01	4.000000	Government Agency Debt	\$41,506.00	\$40,492.86
FMAC	2040-12-01	4.000000	Government Agency Debt	\$36,613.00	\$36,498.61
FMAC	2040-12-01	4.000000	Government Agency Debt	\$30,094.00	\$30,333.92
FMAC	2040-12-01	4.000000	Government Agency Debt	\$16,036.00	\$15,992.65
FMAC	2041-01-01	4.000000	Government Agency Debt	\$15,000.00	\$15,116.12

FMAC	2041-02-01	4.000000	Government Agency Debt	\$16,066.00	\$16,164.69
FMAC	2041-03-01	4.000000	Government Agency Debt	\$10,045.00	\$10,040.28
FMAC	2041-04-01	5.000000	Government Agency Debt	\$49,962.00	\$41,802.87
FMAC	2041-04-01	5.000000	Government Agency Debt	\$3,459.00	\$3,449.51
FMAC	2041-06-01	4.500000	Government Agency Debt	\$33,462.00	\$35,183.85
FMAC	2041-06-01	4.500000	Government Agency Debt	\$33,980.00	\$31,529.64
FNMA	2011-11-01	6.000000	Government Agency Debt	\$10,269,027.00	\$353.82
FNMA	2011-12-01	5.500000	Government Agency Debt	\$22,596,823.00	\$7,369.88
FNMA	2012-01-01	4.000000	Government Agency Debt	\$152,000.00	\$15,734.38
FNMA	2012-02-01	5.500000	Government Agency Debt	\$11,796,180.00	\$10,722.56
FNMA	2012-04-01	6.500000	Government Agency Debt	\$678,538.00	\$2,045.81
FNMA	2012-05-01	5.500000	Government Agency Debt	\$3,670,915.00	\$21,337.99
FNMA	2012-09-01	5.500000	Government Agency Debt	\$1,100,000.00	\$9,462.98
FNMA	2012-11-01	5.000000	Government Agency Debt	\$1,500,000.00	\$23,333.64
FNMA	2012-11-01	7.000000	Government Agency Debt	\$31,250.00	\$97.47
FNMA	2012-12-01	5.000000	Government Agency Debt	\$1,500,000.00	\$30,315.59
FNMA	2012-12-01	15.500000	Government Agency Debt	\$4,295,000.00	\$267.84
FNMA	2013-02-01	5.000000	Government Agency Debt	\$950,000.00	\$24,433.57
FNMA	2013-02-01	8.000000	Government Agency Debt	\$30,000.00	\$11.79
FNMA	2013-03-01	6.000000	Government Agency Debt	\$55,000.00	\$244.96
FNMA	2013-05-01	6.500000	Government Agency Debt	\$1,750,000.00	\$9,500.09
FNMA	2013-05-01	6.500000	Government Agency Debt	\$191,000.00	\$827.53
FNMA	2013-08-01	9.250000	Government Agency Debt	\$2,000.00	\$8.70
FNMA	2013-11-01	5.500000	Government Agency Debt	\$1,800,000.00	\$25,753.72
FNMA	2013-12-01	5.000000	Government Agency Debt	\$125,617.00	\$835.71
FNMA	2013-12-01	12.500000	Government Agency Debt	\$25,000.00	\$8.21
FNMA	2014-03-01	6.000000	Government Agency Debt	\$400,682.00	\$727.93

FNMA	2014-03-01	6.000000	Government Agency Debt	\$9,000.00	\$103.08
FNMA	2014-03-01	6.500000	Government Agency Debt	\$2,865,000.00	\$16,282.10
FNMA	2014-04-01	5.000000	Government Agency Debt	\$1,037,961.00	\$27,853.57
FNMA	2014-04-01	5.500000	Government Agency Debt	\$521,353.00	\$27,074.33
FNMA	2014-04-01	6.000000	Government Agency Debt	\$9,000.00	\$45.32
FNMA	2014-05-01	5.500000	Government Agency Debt	\$627,062.00	\$14,163.89
FNMA	2014-05-01	5.500000	Government Agency Debt	\$593,196.00	\$8,493.89
FNMA	2014-05-01	6.000000	Government Agency Debt	\$79,111.00	\$1,187.06
FNMA	2014-06-01	6.000000	Government Agency Debt	\$229,000.00	\$963.73
FNMA	2014-06-01	6.500000	Government Agency Debt	\$825,625.00	\$9,207.27
FNMA	2014-07-01	6.500000	Government Agency Debt	\$12,500.00	\$222.46
FNMA	2014-10-01	6.000000	Government Agency Debt	\$2,341,669.00	\$44,268.46
FNMA	2014-11-01	7.000000	Government Agency Debt	\$594,000.00	\$4,686.12
FNMA	2014-12-01	5.000000	Government Agency Debt	\$342,209.00	\$43,716.14
FNMA	2014-12-01	6.500000	Government Agency Debt	\$41,585.00	\$1,958.02
FNMA	2015-06-01	5.500000	Government Agency Debt	\$35,116.00	\$5,764.45
FNMA	2015-09-01	6.000000	Government Agency Debt	\$701,727.00	\$8,229.18
FNMA	2015-09-01	8.000000	Government Agency Debt	\$2,486,455.00	\$27,486.43
FNMA	2015-10-01	8.000000	Government Agency Debt	\$187,037.00	\$4,082.29
FNMA	2016-04-01	6.000000	Government Agency Debt	\$148,892.00	\$3,074.21
FNMA	2016-04-01	6.000000	Government Agency Debt	\$50,000.00	\$642.51
FNMA	2016-04-01	9.000000	Government Agency Debt	\$85,500.00	\$20
FNMA	2016-05-01	5.500000	Government Agency Debt	\$1,150,000.00	\$39,940.67
FNMA	2016-05-01	6.000000	Government Agency Debt	\$371,987.00	\$20,999.71
FNMA	2016-06-01	5.500000	Government Agency Debt	\$3,138,994.00	\$38,680.61
FNMA	2016-06-01	6.000000	Government Agency Debt	\$3,000.00	\$94.09
FNMA	2016-07-01	6.500000	Government Agency Debt	\$96,557.00	\$23,736.33

FNMA	2016-08-01	5.500000	Government Agency Debt	\$991,559.00	\$29,584.49
FNMA	2016-09-01	6.000000	Government Agency Debt	\$675,000.00	\$11,749.61
FNMA	2016-10-01	5.000000	Government Agency Debt	\$510,398.00	\$27,202.40
FNMA	2016-11-01	5.500000	Government Agency Debt	\$80,000.00	\$2,388.20
FNMA	2016-11-01	5.500000	Government Agency Debt	\$20,000.00	\$1,297.94
FNMA	2016-11-01	6.500000	Government Agency Debt	\$34,656.00	\$8,447.21
FNMA	2016-12-01	5.500000	Government Agency Debt	\$545,455.00	\$26,215.14
FNMA	2017-01-01	5.500000	Government Agency Debt	\$766,773.00	\$35,359.58
FNMA	2017-01-01	5.500000	Government Agency Debt	\$522,369.00	\$33,317.40
FNMA	2017-01-01	5.500000	Government Agency Debt	\$579,381.00	\$30,503.65
FNMA	2017-01-01	5.500000	Government Agency Debt	\$595,472.00	\$27,069.59
FNMA	2017-01-01	5.500000	Government Agency Debt	\$600,085.00	\$26,143.31
FNMA	2017-01-01	5.500000	Government Agency Debt	\$370,410.00	\$25,418.19
FNMA	2017-01-01	5.500000	Government Agency Debt	\$316,075.00	\$24,575.31
FNMA	2017-01-01	5.500000	Government Agency Debt	\$612,404.00	\$21,615.19
FNMA	2017-01-01	5.500000	Government Agency Debt	\$464,266.00	\$21,083.91
FNMA	2017-01-01	5.500000	Government Agency Debt	\$453,181.00	\$19,942.62
FNMA	2017-01-01	5.500000	Government Agency Debt	\$340,868.00	\$15,497.10
FNMA	2017-01-01	5.500000	Government Agency Debt	\$150,699.00	\$9,394.77
FNMA	2017-01-01	5.500000	Government Agency Debt	\$127,768.00	\$1,273.41
FNMA	2017-02-01	5.500000	Government Agency Debt	\$908,573.00	\$42,377.79
FNMA	2017-02-01	5.500000	Government Agency Debt	\$368,026.00	\$35,351.56
FNMA	2017-02-01	5.500000	Government Agency Debt	\$956,947.00	\$29,497.01
FNMA	2017-02-01	5.500000	Government Agency Debt	\$311,378.00	\$21,727.76
FNMA	2017-02-01	5.500000	Government Agency Debt	\$569,134.00	\$17,377.99
FNMA	2017-02-01	5.500000	Government Agency Debt	\$149,996.00	\$15,768.66
FNMA	2017-02-01	5.500000	Government Agency Debt	\$133,177.00	\$14,586.91

FNMA	2017-02-01	5.500000	Government Agency Debt	\$236,197.00	\$11,397.13
FNMA	2017-02-01	5.500000	Government Agency Debt	\$98,246.00	\$9,916.63
FNMA	2017-03-01	5.500000	Government Agency Debt	\$433,902.00	\$29,547.20
FNMA	2017-03-01	5.500000	Government Agency Debt	\$429,328.00	\$14,735.47
FNMA	2017-03-01	6.000000	Government Agency Debt	\$31,215.00	\$8,039.91
FNMA	2017-04-01	5.000000	Government Agency Debt	\$261,457.00	\$27,123.57
FNMA	2017-04-01	7.000000	Government Agency Debt	\$7,000.00	\$6.13
FNMA	2017-06-01	7.000000	Government Agency Debt	\$45,000.00	\$2,484.34
FNMA	2017-07-01	5.500000	Government Agency Debt	\$177,977.00	\$31,676.35
FNMA	2017-07-01	8.000000	Government Agency Debt	\$1,000.00	\$4.26
FNMA	2017-08-01	5.500000	Government Agency Debt	\$270,689.00	\$44,694.67
FNMA	2017-08-01	5.500000	Government Agency Debt	\$151,206.00	\$37,134.81
FNMA	2017-08-01	8.000000	Government Agency Debt	\$50,000.00	\$375.16
FNMA	2017-08-01	8.250000	Government Agency Debt	\$2,897,966.00	\$2,805.86
FNMA	2017-09-01	5.500000	Government Agency Debt	\$360,000.00	\$26,298.69
FNMA	2017-09-01	5.500000	Government Agency Debt	\$30,000.00	\$2,987.71
FNMA	2017-10-01	5.500000	Government Agency Debt	\$374,471.00	\$24,235.43
FNMA	2017-10-01	6.000000	Government Agency Debt	\$4,000.00	\$219.04
FNMA	2017-11-01	5.000000	Government Agency Debt	\$131,671.00	\$21,771.95
FNMA	2017-11-01	5.000000	Government Agency Debt	\$35,327.00	\$10,241.89
FNMA	2017-11-01	5.500000	Government Agency Debt	\$303,310.00	\$19,270.07
FNMA	2017-11-01	5.500000	Government Agency Debt	\$8,000.00	\$591.15
FNMA	2017-12-01	5.000000	Government Agency Debt	\$30,000.00	\$2,315.04
FNMA	2018-01-01	5.500000	Government Agency Debt	\$286,584.00	\$33,105.73
FNMA	2018-01-01	5.500000	Government Agency Debt	\$186,673.00	\$15,506.04
FNMA	2018-01-01	5.500000	Government Agency Debt	\$49,397.00	\$5,946.80
FNMA	2018-02-01	6.000000	Government Agency Debt	\$200,000.00	\$2,225.82

FNMA	2018-03-01	4.500000	Government Agency Debt	\$91,843.00	\$18,007.24
FNMA	2018-03-01	5.500000	Government Agency Debt	\$270,000.00	\$37,707.27
FNMA	2018-03-01	5.500000	Government Agency Debt	\$13,000.00	\$1,380.94
FNMA	2018-03-01	6.000000	Government Agency Debt	\$1,750,000.00	\$42,664.73
FNMA	2018-04-01	5.000000	Government Agency Debt	\$210,587.00	\$30,303.83
FNMA	2018-04-01	5.000000	Government Agency Debt	\$131,795.00	\$23,861.21
FNMA	2018-05-01	4.500000	Government Agency Debt	\$221,772.00	\$40,672.28
FNMA	2018-05-01	4.500000	Government Agency Debt	\$99,000.00	\$18,908.18
FNMA	2018-05-01	4.500000	Government Agency Debt	\$34,425.00	\$5,437.09
FNMA	2018-05-01	6.000000	Government Agency Debt	\$2,000,000.00	\$34,576.03
FNMA	2018-06-01	6.500000	Government Agency Debt	\$1,386,372.00	\$25,553.24
FNMA	2018-07-01	4.000000	Government Agency Debt	\$108,581.00	\$23,192.84
FNMA	2018-08-01	4.500000	Government Agency Debt	\$103,000.00	\$19,131.96
FNMA	2018-08-01	4.500000	Government Agency Debt	\$5,000.00	\$1,042.68
FNMA	2018-08-01	6.500000	Government Agency Debt	\$147,500.00	\$2,430.13
FNMA	2018-09-01	4.500000	Government Agency Debt	\$39,876.00	\$8,596.49
FNMA	2018-10-01	3.500000	Government Agency Debt	\$149,236.00	\$35,070.61
FNMA	2018-10-01	6.000000	Government Agency Debt	\$1,674,837.00	\$43,004.59
FNMA	2018-12-01	4.500000	Government Agency Debt	\$35,000.00	\$8,335.41
FNMA	2018-12-01	5.500000	Government Agency Debt	\$65,725.00	\$14,408.92
FNMA	2019-01-01	4.000000	Government Agency Debt	\$40,000.00	\$10,830.15
FNMA	2019-01-01	4.500000	Government Agency Debt	\$15,000.00	\$3,712.04
FNMA	2019-01-01	6.000000	Government Agency Debt	\$250,000.00	\$7,571.95
FNMA	2019-02-01	6.500000	Government Agency Debt	\$303,606.00	\$8,379.12
FNMA	2019-03-01	6.500000	Government Agency Debt	\$175,000.00	\$5,007.59
FNMA	2019-04-01	6.000000	Government Agency Debt	\$1,260,000.00	\$41,913.58
FNMA	2019-05-01	3.500000	Government Agency Debt	\$100,000.00	\$29,429.96

FNMA	2019-07-01	7.000000	Government Agency Debt	\$525,000.00	\$13,668.55
FNMA	2019-09-01	9.000000	Government Agency Debt	\$20,000.00	\$32.54
FNMA	2019-10-01	5.500000	Government Agency Debt	\$10,889.00	\$2,788.84
FNMA	2019-10-01	8.000000	Government Agency Debt	\$547,625.00	\$9,651.90
FNMA	2019-10-01	8.500000	Government Agency Debt	\$24,000.00	\$21.70
FNMA	2019-11-01	6.000000	Government Agency Debt	\$545,181.00	\$35,862.22
FNMA	2019-11-01	7.000000	Government Agency Debt	\$566,625.00	\$13,795.33
FNMA	2019-12-01	9.000000	Government Agency Debt	\$12,500.00	\$18.14
FNMA	2020-01-01	8.500000	Government Agency Debt	\$5,000.00	\$3.29
FNMA	2020-01-01	9.000000	Government Agency Debt	\$10,000.00	\$8.78
FNMA	2020-04-01	9.500000	Government Agency Debt	\$10,000.00	\$13.78
FNMA	2020-05-01	9.500000	Government Agency Debt	\$10,000.00	\$21.04
FNMA	2020-06-01	5.500000	Government Agency Debt	\$105,000.00	\$28,019.06
FNMA	2020-06-01	7.500000	Government Agency Debt	\$2,000,000.00	\$33,421.16
FNMA	2020-07-01	4.500000	Government Agency Debt	\$15,000.00	\$3,757.13
FNMA	2020-07-01	5.500000	Government Agency Debt	\$179,737.00	\$38,154.77
FNMA	2020-07-01	9.000000	Government Agency Debt	\$10,000.00	\$236.37
FNMA	2020-07-15	8.330000	Government Agency Debt	\$100,000.00	\$5,399.72
FNMA	2020-09-01	4.000000	Government Agency Debt	\$21,042.00	\$16,905.53
FNMA	2020-09-01	5.500000	Government Agency Debt	\$130,000.00	\$40,981.64
FNMA	2020-11-01	6.500000	Government Agency Debt	\$600,000.00	\$16,605.05
FNMA	2020-12-01	5.000000	Government Agency Debt	\$10,065.00	\$2,386.35
FNMA	2021-01-01	4.000000	Government Agency Debt	\$10,119.00	\$9,590.10
FNMA	2021-01-01	5.500000	Government Agency Debt	\$5,004.00	\$1,414.55
FNMA	2021-02-01	8.500000	Government Agency Debt	\$10,000.00	\$14.30
FNMA	2021-03-01	6.000000	Government Agency Debt	\$1,176,398.00	\$23,534.52
FNMA	2021-04-01	5.000000	Government Agency Debt	\$181,000.00	\$37,229.37

FNMA	2021-04-01	5.500000	Government Agency Debt	\$34,039.00	\$7,507.72
FNMA	2021-06-01	5.500000	Government Agency Debt	\$10,000.00	\$2,012.39
FNMA	2021-06-01	6.500000	Government Agency Debt	\$25,503.00	\$9,137.79
FNMA	2022-02-01	5.000000	Government Agency Debt	\$115,519.00	\$26,611.22
FNMA	2022-02-01	5.500000	Government Agency Debt	\$26,102.00	\$9,795.66
FNMA	2022-02-01	6.500000	Government Agency Debt	\$44,236.00	\$13,351.58
FNMA	2022-05-01	7.500000	Government Agency Debt	\$889,486.00	\$38,944.90
FNMA	2022-07-01	8.000000	Government Agency Debt	\$3,000.00	\$10.31
FNMA	2022-10-01	6.500000	Government Agency Debt	\$67,244.00	\$20,348.86
FNMA	2022-11-01	6.500000	Government Agency Debt	\$60,952.00	\$20,533.60
FNMA	2022-12-01	5.000000	Government Agency Debt	\$97,522.00	\$19,197.44
FNMA	2023-01-01	5.500000	Government Agency Debt	\$33,384.00	\$13,107.89
FNMA	2023-01-01	6.500000	Government Agency Debt	\$59,533.00	\$25,365.93
FNMA	2023-02-01	5.000000	Government Agency Debt	\$25,374.00	\$9,952.45
FNMA	2023-02-01	7.500000	Government Agency Debt	\$5,000.00	\$42.47
FNMA	2023-03-01	4.500000	Government Agency Debt	\$103,000.00	\$23,298.31
FNMA	2023-03-01	5.500000	Government Agency Debt	\$2,106.00	\$288.13
FNMA	2023-05-01	5.000000	Government Agency Debt	\$76,033.00	\$23,329.12
FNMA	2023-06-01	5.000000	Government Agency Debt	\$27,287.00	\$12,537.74
FNMA	2023-07-01	6.500000	Government Agency Debt	\$58,800.00	\$28,304.87
FNMA	2023-07-01	6.500000	Government Agency Debt	\$36,655.00	\$18,799.35
FNMA	2023-08-01	5.500000	Government Agency Debt	\$118,841.00	\$11,537.16
FNMA	2023-08-01	6.500000	Government Agency Debt	\$94,737.00	\$42,005.30
FNMA	2023-08-01	6.500000	Government Agency Debt	\$25,966.00	\$19,656.01
FNMA	2023-08-01	6.500000	Government Agency Debt	\$52,938.00	\$4,196.33
FNMA	2023-08-01	8.500000	Government Agency Debt	\$5,000.00	\$22.89
FNMA	2023-09-01	5.500000	Government Agency Debt	\$36,645.00	\$12,212.28

FNMA	2023-09-01	6.000000	Government Agency Debt	\$100,000.00	\$1,128.36
FNMA	2023-09-01	6.500000	Government Agency Debt	\$43,707.00	\$23,712.31
FNMA	2023-09-01	6.500000	Government Agency Debt	\$25,861.00	\$8,674.84
FNMA	2023-11-01	5.000000	Government Agency Debt	\$84,560.00	\$34,053.20
FNMA	2023-11-01	5.500000	Government Agency Debt	\$65,146.00	\$22,952.54
FNMA	2023-12-01	5.000000	Government Agency Debt	\$33,235.00	\$13,637.23
FNMA	2024-02-01	5.000000	Government Agency Debt	\$20,000.00	\$10,673.20
FNMA	2024-02-01	5.500000	Government Agency Debt	\$1,008,684.00	\$20,668.23
FNMA	2024-03-01	4.500000	Government Agency Debt	\$60,000.00	\$17,551.40
FNMA	2024-03-01	6.000000	Government Agency Debt	\$3,306,607.00	\$18,673.53
FNMA	2024-03-01	6.500000	Government Agency Debt	\$25,000.00	\$110.05
FNMA	2024-03-01	7.500000	Government Agency Debt	\$1,420,000.00	\$16,393.89
FNMA	2024-04-01	4.500000	Government Agency Debt	\$2,968.00	\$1,375.45
FNMA	2024-04-01	6.500000	Government Agency Debt	\$906,971.00	\$615.19
FNMA	2024-05-01	7.000000	Government Agency Debt	\$2,000.00	\$15.87
FNMA	2024-06-01	8.000000	Government Agency Debt	\$564,547.00	\$3,505.34
FNMA	2024-10-01	4.500000	Government Agency Debt	\$3,217.00	\$2,067.50
FNMA	2024-10-01	5.000000	Government Agency Debt	\$45,497.00	\$24,637.71
FNMA	2024-11-01	5.000000	Government Agency Debt	\$14,568.00	\$7,316.62
FNMA	2025-02-01	4.500000	Government Agency Debt	\$27,619.00	\$22,061.07
FNMA	2025-03-01	4.000000	Government Agency Debt	\$26,178.00	\$21,642.96
FNMA	2025-03-01	4.500000	Government Agency Debt	\$32,525.00	\$23,251.06
FNMA	2025-03-01	4.500000	Government Agency Debt	\$26,612.00	\$19,629.70
FNMA	2025-04-01	4.000000	Government Agency Debt	\$28,388.00	\$21,412.45
FNMA	2025-04-01	4.500000	Government Agency Debt	\$36,245.00	\$25,425.96
FNMA	2025-04-01	4.500000	Government Agency Debt	\$18,163.00	\$15,351.66
FNMA	2025-05-01	4.000000	Government Agency Debt	\$51,051.00	\$43,484.19

FNMA	2025-05-01	4.000000	Government Agency Debt	\$47,712.00	\$38,404.50
FNMA	2025-07-01	4.000000	Government Agency Debt	\$27,430.00	\$17,866.36
FNMA	2025-09-01	3.500000	Government Agency Debt	\$48,671.00	\$33,821.75
FNMA	2025-09-01	3.500000	Government Agency Debt	\$9,000.00	\$7,678.34
FNMA	2025-10-01	3.500000	Government Agency Debt	\$17,307.00	\$15,466.28
FNMA	2025-10-01	4.000000	Government Agency Debt	\$27,308.00	\$24,493.32
FNMA	2025-10-01	7.000000	Government Agency Debt	\$5,000.00	\$30.68
FNMA	2025-11-01	4.000000	Government Agency Debt	\$48,723.00	\$44,750.48
FNMA	2025-11-01	4.000000	Government Agency Debt	\$37,601.00	\$35,402.83
FNMA	2025-12-01	4.000000	Government Agency Debt	\$30,000.00	\$26,936.69
FNMA	2025-12-01	6.500000	Government Agency Debt	\$5,000.00	\$65.00
FNMA	2026-01-01	3.500000	Government Agency Debt	\$1,134.00	\$1,120.84
FNMA	2026-01-01	4.000000	Government Agency Debt	\$49,533.00	\$44,729.40
FNMA	2026-02-01	6.500000	Government Agency Debt	\$25,000.00	\$442.23
FNMA	2026-02-01	7.000000	Government Agency Debt	\$1,000.00	\$8.03
FNMA	2026-03-01	4.000000	Government Agency Debt	\$42,744.00	\$38,415.99
FNMA	2026-03-01	4.000000	Government Agency Debt	\$8,000.00	\$7,570.69
FNMA	2026-03-01	4.000000	Government Agency Debt	\$5,632.00	\$5,129.91
FNMA	2026-05-01	4.000000	Government Agency Debt	\$27,223.00	\$28,062.35
FNMA	2026-05-01	4.000000	Government Agency Debt	\$14,624.00	\$13,192.04
FNMA	2026-08-01	3.000000	Government Agency Debt	\$25,719.00	\$26,131.69
FNMA	2026-09-01	7.500000	Government Agency Debt	\$5,000.00	\$11.57
FNMA	2028-01-01	6.500000	Government Agency Debt	\$473,252.00	\$12,653.24
FNMA	2028-12-01	5.500000	Government Agency Debt	\$50,115.00	\$3,707.80
FNMA	2028-12-01	6.000000	Government Agency Debt	\$6,000.00	\$208.82
FNMA	2029-01-01	6.000000	Government Agency Debt	\$790,410.00	\$27,618.10
FNMA	2029-01-01	6.000000	Government Agency Debt	\$296,844.00	\$7,427.27

FNMA	2029-03-01	6.000000	Government Agency Debt	\$202,153.00	\$12,871.00
FNMA	2029-03-01	6.500000	Government Agency Debt	\$322,000.00	\$18,555.16
FNMA	2029-03-01	7.000000	Government Agency Debt	\$650,000.00	\$16,123.44
FNMA	2029-04-01	6.000000	Government Agency Debt	\$450,387.00	\$3,211.50
FNMA	2029-04-01	6.500000	Government Agency Debt	\$1,357,000.00	\$18,477.88
FNMA	2029-05-01	6.000000	Government Agency Debt	\$365,164.00	\$31,927.75
FNMA	2029-07-01	6.500000	Government Agency Debt	\$750,000.00	\$35,971.66
FNMA	2029-07-01	7.000000	Government Agency Debt	\$998,638.00	\$32,413.27
FNMA	2029-07-01	7.500000	Government Agency Debt	\$900,000.00	\$29,271.80
FNMA	2029-12-01	7.000000	Government Agency Debt	\$2,260,674.00	\$38,148.47
FNMA	2030-01-01	7.500000	Government Agency Debt	\$300,030.00	\$2,951.97
FNMA	2030-03-01	7.500000	Government Agency Debt	\$126,554.00	\$3,954.15
FNMA	2030-04-01	7.500000	Government Agency Debt	\$2,000.00	\$31.24
FNMA	2030-04-01	8.500000	Government Agency Debt	\$70,000.00	\$11,942.55
FNMA	2030-10-01	7.500000	Government Agency Debt	\$122,755.00	\$4,918.00
FNMA	2031-03-01	6.000000	Government Agency Debt	\$132,817.00	\$1,721.78
FNMA	2031-05-01	6.000000	Government Agency Debt	\$48,000.00	\$1,116.19
FNMA	2031-06-01	6.000000	Government Agency Debt	\$1,289,389.00	\$24,928.59
FNMA	2031-06-01	6.500000	Government Agency Debt	\$6,000.00	\$23.56
FNMA	2031-06-01	7.500000	Government Agency Debt	\$1,207,000.00	\$13,543.62
FNMA	2031-07-01	4.500000	Government Agency Debt	\$28,901.00	\$30,226.42
FNMA	2031-10-01	6.500000	Government Agency Debt	\$6,000.00	\$74.86
FNMA	2031-11-01	7.000000	Government Agency Debt	\$75,000.00	\$3,241.25
FNMA	2031-12-01	6.500000	Government Agency Debt	\$686,153.00	\$28,413.32
FNMA	2032-01-28	6.500000	Government Agency Debt	\$1,000,000.00	\$34,202.17
FNMA	2032-03-01	7.500000	Government Agency Debt	\$406,413.00	\$16,239.38
FNMA	2032-06-01	6.500000	Government Agency Debt	\$5,000.00	\$185.17

FNMA	2032-08-01	6.000000	Government Agency Debt	\$200,000.00	\$40,550.66
FNMA	2032-08-01	6.000000	Government Agency Debt	\$210,000.00	\$10,060.45
FNMA	2032-09-01	5.500000	Government Agency Debt	\$125,000.00	\$13,097.35
FNMA	2032-09-01	5.500000	Government Agency Debt	\$17,000.00	\$1,693.42
FNMA	2032-09-01	6.000000	Government Agency Debt	\$10,000.00	\$661.53
FNMA	2032-09-01	8.000000	Government Agency Debt	\$45,000.00	\$1,427.35
FNMA	2032-10-01	5.500000	Government Agency Debt	\$38,000.00	\$3,141.24
FNMA	2032-10-01	6.000000	Government Agency Debt	\$41,330.00	\$5,811.66
FNMA	2032-10-01	7.000000	Government Agency Debt	\$1,000,000.00	\$8,879.18
FNMA	2032-11-01	5.500000	Government Agency Debt	\$83,391.00	\$8,046.93
FNMA	2032-11-01	6.000000	Government Agency Debt	\$175,000.00	\$34,780.49
FNMA	2033-01-01	6.000000	Government Agency Debt	\$47,000.00	\$6,903.81
FNMA	2033-02-01	5.500000	Government Agency Debt	\$13,000.00	\$2,061.88
FNMA	2033-03-01	5.500000	Government Agency Debt	\$18,000.00	\$2,013.13
FNMA	2033-04-01	5.500000	Government Agency Debt	\$9,000.00	\$1,318.36
FNMA	2033-05-01	6.000000	Government Agency Debt	\$133,002.00	\$19,321.41
FNMA	2033-06-01	5.500000	Government Agency Debt	\$12,000.00	\$2,279.92
FNMA	2033-07-01	5.000000	Government Agency Debt	\$40,000.00	\$17,139.11
FNMA	2033-07-01	5.500000	Government Agency Debt	\$13,000.00	\$2,191.32
FNMA	2033-07-01	6.000000	Government Agency Debt	\$25,000.00	\$6,446.70
FNMA	2033-08-01	5.000000	Government Agency Debt	\$63,122.00	\$21,117.65
FNMA	2033-08-01	5.000000	Government Agency Debt	\$13,000.00	\$4,563.38
FNMA	2033-08-01	5.000000	Government Agency Debt	\$10,004.00	\$2,854.11
FNMA	2033-08-01	5.000000	Government Agency Debt	\$10,000.00	\$2,530.33
FNMA	2033-08-01	6.000000	Government Agency Debt	\$74,013.00	\$8,652.46
FNMA	2033-09-01	5.500000	Government Agency Debt	\$6,000.00	\$1,697.67
FNMA	2033-10-01	6.000000	Government Agency Debt	\$559,826.00	\$25,008.30

FNMA	2034-01-01	5.500000	Government Agency Debt	\$4,000.00	\$694.55
FNMA	2034-01-01	5.500000	Government Agency Debt	\$1,000.00	\$275.30
FNMA	2034-01-01	6.000000	Government Agency Debt	\$25,000.00	\$5,739.06
FNMA	2034-02-01	6.000000	Government Agency Debt	\$80,908.00	\$38,482.67
FNMA	2034-02-01	6.500000	Government Agency Debt	\$1,323,972.00	\$16,886.23
FNMA	2034-02-01	6.500000	Government Agency Debt	\$99,811.00	\$2,683.30
FNMA	2034-04-01	4.500000	Government Agency Debt	\$61,700.00	\$30,619.16
FNMA	2034-04-01	4.500000	Government Agency Debt	\$86,000.00	\$30,437.00
FNMA	2034-04-01	6.000000	Government Agency Debt	\$109,665.00	\$42,887.75
FNMA	2034-04-01	6.000000	Government Agency Debt	\$156,324.00	\$10,794.94
FNMA	2034-05-01	4.500000	Government Agency Debt	\$77,800.00	\$35,934.68
FNMA	2034-05-01	4.500000	Government Agency Debt	\$88,900.00	\$31,576.50
FNMA	2034-05-01	4.500000	Government Agency Debt	\$30,000.00	\$15,092.23
FNMA	2034-05-01	4.500000	Government Agency Debt	\$25,000.00	\$12,996.47
FNMA	2034-05-01	5.500000	Government Agency Debt	\$34,249.00	\$8,476.53
FNMA	2034-06-01	4.500000	Government Agency Debt	\$31,000.00	\$13,612.24
FNMA	2034-06-01	4.500000	Government Agency Debt	\$34,700.00	\$10,214.38
FNMA	2034-06-01	4.500000	Government Agency Debt	\$5,000.00	\$2,922.37
FNMA	2034-06-01	5.000000	Government Agency Debt	\$5,000.00	\$1,778.90
FNMA	2034-07-01	4.500000	Government Agency Debt	\$24,000.00	\$9,873.02
FNMA	2034-08-01	4.500000	Government Agency Debt	\$42,081.00	\$36,178.04
FNMA	2034-08-01	5.500000	Government Agency Debt	\$12,000.00	\$2,781.61
FNMA	2034-09-01	5.000000	Government Agency Debt	\$75,000.00	\$26,361.38
FNMA	2034-09-01	6.000000	Government Agency Debt	\$79,730.00	\$21,517.60
FNMA	2034-10-01	4.500000	Government Agency Debt	\$75,000.00	\$22,010.32
FNMA	2034-10-01	5.000000	Government Agency Debt	\$126,410.00	\$36,422.88
FNMA	2034-10-01	6.000000	Government Agency Debt	\$25,000.00	\$7,454.33

FNMA	2034-11-01	4.500000	Government Agency Debt	\$36,403.00	\$16,241.67
FNMA	2034-11-01	4.500000	Government Agency Debt	\$20,000.00	\$7,878.22
FNMA	2034-11-01	4.500000	Government Agency Debt	\$11,000.00	\$3,852.80
FNMA	2034-11-01	5.000000	Government Agency Debt	\$53,673.00	\$23,357.95
FNMA	2034-11-01	6.000000	Government Agency Debt	\$25,000.00	\$5,448.66
FNMA	2034-11-01	6.000000	Government Agency Debt	\$13,419.00	\$2,442.54
FNMA	2034-12-01	4.500000	Government Agency Debt	\$20,000.00	\$12,317.60
FNMA	2034-12-01	5.500000	Government Agency Debt	\$107,791.00	\$40,225.99
FNMA	2034-12-01	5.500000	Government Agency Debt	\$10,000.00	\$2,823.20
FNMA	2035-01-01	4.500000	Government Agency Debt	\$19,000.00	\$7,997.69
FNMA	2035-01-01	4.500000	Government Agency Debt	\$10,000.00	\$4,705.03
FNMA	2035-01-01	5.500000	Government Agency Debt	\$130,000.00	\$37,374.40
FNMA	2035-01-01	5.500000	Government Agency Debt	\$85,000.00	\$32,930.74
FNMA	2035-02-01	4.500000	Government Agency Debt	\$25,000.00	\$12,868.79
FNMA	2035-02-01	4.500000	Government Agency Debt	\$5,000.00	\$2,146.62
FNMA	2035-04-01	5.500000	Government Agency Debt	\$43,434.00	\$12,314.69
FNMA	2035-04-01	6.500000	Government Agency Debt	\$65,000.00	\$12,297.06
FNMA	2035-06-01	4.500000	Government Agency Debt	\$40,000.00	\$17,456.87
FNMA	2035-07-01	4.500000	Government Agency Debt	\$63,626.00	\$19,951.43
FNMA	2035-07-01	4.500000	Government Agency Debt	\$28,000.00	\$12,088.11
FNMA	2035-07-01	5.000000	Government Agency Debt	\$97,724.00	\$37,500.97
FNMA	2035-07-01	5.500000	Government Agency Debt	\$29,774.00	\$11,696.34
FNMA	2035-07-01	5.500000	Government Agency Debt	\$20,000.00	\$6,471.19
FNMA	2035-08-01	4.500000	Government Agency Debt	\$30,003.00	\$13,674.47
FNMA	2035-08-01	4.500000	Government Agency Debt	\$7,000.00	\$3,975.67
FNMA	2035-10-01	4.500000	Government Agency Debt	\$86,130.00	\$32,521.45
FNMA	2035-10-01	4.500000	Government Agency Debt	\$6,000.00	\$2,137.01

FNMA	2035-10-01	5.000000	Government Agency Debt	\$73,560.00	\$35,273.77
FNMA	2035-11-01	4.500000	Government Agency Debt	\$25,699.00	\$10,577.95
FNMA	2035-11-01	6.000000	Government Agency Debt	\$271,779.00	\$42,435.46
FNMA	2035-12-01	5.500000	Government Agency Debt	\$33,000.00	\$24,877.44
FNMA	2035-12-01	6.000000	Government Agency Debt	\$53,049.00	\$21,842.79
FNMA	2036-01-01	5.000000	Government Agency Debt	\$6,059.00	\$1,692.34
FNMA	2036-02-01	5.000000	Government Agency Debt	\$5,000.00	\$1,829.15
FNMA	2036-02-01	6.000000	Government Agency Debt	\$33,026.00	\$13,639.98
FNMA	2036-03-01	5.500000	Government Agency Debt	\$47,563.00	\$31,119.98
FNMA	2036-03-01	6.000000	Government Agency Debt	\$53,300.00	\$19,191.66
FNMA	2036-04-01	5.500000	Government Agency Debt	\$70,712.00	\$37,681.24
FNMA	2036-04-01	6.000000	Government Agency Debt	\$64,000.00	\$26,723.14
FNMA	2036-04-01	6.000000	Government Agency Debt	\$41,732.00	\$19,945.22
FNMA	2036-05-01	5.000000	Government Agency Debt	\$5,000.00	\$2,292.04
FNMA	2036-05-01	5.500000	Government Agency Debt	\$34,939.00	\$13,438.20
FNMA	2036-05-01	5.500000	Government Agency Debt	\$36,230.00	\$11,923.17
FNMA	2036-05-01	6.000000	Government Agency Debt	\$24,000.00	\$8,180.56
FNMA	2036-05-01	6.500000	Government Agency Debt	\$10,000.00	\$2,017.27
FNMA	2036-06-01	5.500000	Government Agency Debt	\$48,840.00	\$12,717.77
FNMA	2036-06-01	6.500000	Government Agency Debt	\$36,760.00	\$12,522.33
FNMA	2036-07-01	5.000000	Government Agency Debt	\$10,000.00	\$3,547.70
FNMA	2036-07-01	5.500000	Government Agency Debt	\$63,000.00	\$21,099.41
FNMA	2036-07-01	6.000000	Government Agency Debt	\$22,000.00	\$5,166.81
FNMA	2036-07-01	6.500000	Government Agency Debt	\$54,190.00	\$34,378.66
FNMA	2036-07-01	7.000000	Government Agency Debt	\$50,000.00	\$12,632.04
FNMA	2036-08-01	5.500000	Government Agency Debt	\$2,000.00	\$511.36
FNMA	2036-08-01	6.500000	Government Agency Debt	\$30,000.00	\$7,763.64

FNMA	2036-09-01	7.000000	Government Agency Debt	\$120,000.00	\$33,478.84
FNMA	2036-10-01	6.500000	Government Agency Debt	\$30,000.00	\$9,312.93
FNMA	2036-12-01	5.500000	Government Agency Debt	\$46,000.00	\$14,917.09
FNMA	2036-12-01	5.500000	Government Agency Debt	\$39,000.00	\$12,181.35
FNMA	2037-01-01	5.500000	Government Agency Debt	\$84,282.00	\$27,822.36
FNMA	2037-01-01	6.500000	Government Agency Debt	\$2,601.00	\$866.73
FNMA	2037-02-01	5.500000	Government Agency Debt	\$5,086.00	\$2,304.79
FNMA	2037-02-01	7.000000	Government Agency Debt	\$4,856.00	\$1,137.32
FNMA	2037-03-01	5.000000	Government Agency Debt	\$3,000.00	\$1,351.20
FNMA	2037-04-01	5.500000	Government Agency Debt	\$5,000.00	\$1,177.00
FNMA	2037-05-01	5.500000	Government Agency Debt	\$12,099.00	\$4,168.35
FNMA	2037-06-01	5.500000	Government Agency Debt	\$5,000.00	\$1,847.17
FNMA	2037-07-01	5.500000	Government Agency Debt	\$46,228.00	\$19,647.17
FNMA	2037-07-01	5.500000	Government Agency Debt	\$1,000.00	\$486.02
FNMA	2037-07-01	6.000000	Government Agency Debt	\$28,000.00	\$11,193.77
FNMA	2037-07-01	6.500000	Government Agency Debt	\$100,000.00	\$43,972.80
FNMA	2037-08-01	5.500000	Government Agency Debt	\$25,000.00	\$11,229.55
FNMA	2037-09-01	6.000000	Government Agency Debt	\$110,384.00	\$31,790.86
FNMA	2037-10-01	6.000000	Government Agency Debt	\$33,909.00	\$19,413.27
FNMA	2037-11-01	6.000000	Government Agency Debt	\$19,000.00	\$5,947.68
FNMA	2037-12-01	5.500000	Government Agency Debt	\$40,460.00	\$13,498.21
FNMA	2038-02-01	5.500000	Government Agency Debt	\$72,000.00	\$19,009.57
FNMA	2038-02-01	5.500000	Government Agency Debt	\$36,000.00	\$13,884.95
FNMA	2038-02-01	5.500000	Government Agency Debt	\$28,000.00	\$11,105.56
FNMA	2038-03-01	5.500000	Government Agency Debt	\$59,497.00	\$20,311.01
FNMA	2038-03-01	5.500000	Government Agency Debt	\$27,349.00	\$17,965.79
FNMA	2038-03-01	6.500000	Government Agency Debt	\$27,430.00	\$13,050.43

FNMA	2038-04-01	5.500000	Government Agency Debt	\$47,669.00	\$23,185.71
FNMA	2038-05-01	4.500000	Government Agency Debt	\$25,337.00	\$17,426.72
FNMA	2038-05-01	5.000000	Government Agency Debt	\$10,000.00	\$5,653.82
FNMA	2038-05-01	5.500000	Government Agency Debt	\$50,552.00	\$27,263.96
FNMA	2038-06-01	5.500000	Government Agency Debt	\$57,000.00	\$21,637.06
FNMA	2038-06-01	5.500000	Government Agency Debt	\$17,554.00	\$7,017.96
FNMA	2038-06-01	5.500000	Government Agency Debt	\$14,984.00	\$6,464.89
FNMA	2038-06-01	5.500000	Government Agency Debt	\$23,082.00	\$6,001.30
FNMA	2038-06-01	5.500000	Government Agency Debt	\$5,580.00	\$2,234.53
FNMA	2038-06-01	5.500000	Government Agency Debt	\$2,188.00	\$1,439.24
FNMA	2038-06-01	6.000000	Government Agency Debt	\$34,377.00	\$27,463.90
FNMA	2038-07-01	5.500000	Government Agency Debt	\$17,000.00	\$5,022.97
FNMA	2038-07-01	5.500000	Government Agency Debt	\$8,013.00	\$4,240.82
FNMA	2038-07-01	6.000000	Government Agency Debt	\$28,000.00	\$25,534.79
FNMA	2038-08-01	5.500000	Government Agency Debt	\$204,478.00	\$27,776.30
FNMA	2038-08-01	5.500000	Government Agency Debt	\$56,559.00	\$19,811.52
FNMA	2038-08-01	6.000000	Government Agency Debt	\$39,058.00	\$29,143.43
FNMA	2038-08-01	6.000000	Government Agency Debt	\$37,999.00	\$14,310.86
FNMA	2038-09-01	5.500000	Government Agency Debt	\$167,439.00	\$25,797.88
FNMA	2038-09-01	5.500000	Government Agency Debt	\$70,799.00	\$23,823.46
FNMA	2038-09-01	5.500000	Government Agency Debt	\$55,212.00	\$12,198.93
FNMA	2038-09-01	6.000000	Government Agency Debt	\$5,000.00	\$1,835.55
FNMA	2038-10-01	5.500000	Government Agency Debt	\$9,887.00	\$4,824.08
FNMA	2038-10-01	6.000000	Government Agency Debt	\$57,030.00	\$36,121.07
FNMA	2038-10-01	6.000000	Government Agency Debt	\$78,000.00	\$35,621.59
FNMA	2038-10-01	6.000000	Government Agency Debt	\$32,849.00	\$25,341.48
FNMA	2038-10-01	6.000000	Government Agency Debt	\$25,328.00	\$17,367.30

FNMA	2038-10-01	6.000000	Government Agency Debt	\$52,937.00	\$12,295.52
FNMA	2038-10-01	6.000000	Government Agency Debt	\$25,000.00	\$3,214.75
FNMA	2038-10-01	6.000000	Government Agency Debt	\$8,000.00	\$2,368.57
FNMA	2038-11-01	5.000000	Government Agency Debt	\$15,000.00	\$8,956.76
FNMA	2038-11-01	5.500000	Government Agency Debt	\$66,000.00	\$26,512.28
FNMA	2038-11-01	5.500000	Government Agency Debt	\$12,876.00	\$4,318.98
FNMA	2038-11-01	6.000000	Government Agency Debt	\$64,392.00	\$37,694.18
FNMA	2038-11-01	6.000000	Government Agency Debt	\$29,028.00	\$21,769.07
FNMA	2038-11-01	6.000000	Government Agency Debt	\$28,626.00	\$19,299.24
FNMA	2038-11-01	6.000000	Government Agency Debt	\$9,000.00	\$4,328.92
FNMA	2039-01-01	4.500000	Government Agency Debt	\$79,641.00	\$31,216.56
FNMA	2039-01-01	4.500000	Government Agency Debt	\$68,877.00	\$31,183.82
FNMA	2039-01-01	5.500000	Government Agency Debt	\$26,418.00	\$19,806.94
FNMA	2039-02-01	5.500000	Government Agency Debt	\$68,515.00	\$36,866.12
FNMA	2039-04-01	4.500000	Government Agency Debt	\$35,000.00	\$24,155.81
FNMA	2039-04-01	5.000000	Government Agency Debt	\$2,832.00	\$1,504.52
FNMA	2039-06-01	5.000000	Government Agency Debt	\$20,328.00	\$17,605.59
FNMA	2039-07-01	4.500000	Government Agency Debt	\$30,566.00	\$24,939.28
FNMA	2039-08-01	4.500000	Government Agency Debt	\$11,929.00	\$9,919.33
FNMA	2039-08-01	5.500000	Government Agency Debt	\$51,000.00	\$39,907.84
FNMA	2039-08-01	5.500000	Government Agency Debt	\$26,520.00	\$26,064.07
FNMA	2039-09-01	5.000000	Government Agency Debt	\$35,410.00	\$28,808.10
FNMA	2039-09-01	6.000000	Government Agency Debt	\$8,000.00	\$7,397.57
FNMA	2039-10-01	4.000000	Government Agency Debt	\$23,631.00	\$21,920.13
FNMA	2039-12-01	4.500000	Government Agency Debt	\$4,250.00	\$3,500.43
FNMA	2039-12-01	5.500000	Government Agency Debt	\$19,000.00	\$14,621.09
FNMA	2040-02-01	4.500000	Government Agency Debt	\$34,919.00	\$33,183.79

FNMA	2040-03-01	4.500000	Government Agency Debt	\$39,976.00	\$37,892.60
FNMA	2040-04-01	5.000000	Government Agency Debt	\$32,703.00	\$31,027.53
FNMA	2040-04-01	5.500000	Government Agency Debt	\$9,471.00	\$6,215.22
FNMA	2040-06-01	5.000000	Government Agency Debt	\$9,699.00	\$7,234.38
FNMA	2040-07-01	4.500000	Government Agency Debt	\$32,954.00	\$32,773.34
FNMA	2040-07-01	4.500000	Government Agency Debt	\$25,933.00	\$24,770.00
FNMA	2040-07-01	5.000000	Government Agency Debt	\$33,399.00	\$28,517.73
FNMA	2040-07-01	5.000000	Government Agency Debt	\$6,738.00	\$6,104.17
FNMA	2040-08-01	4.500000	Government Agency Debt	\$46,000.00	\$39,236.37
FNMA	2040-08-01	4.500000	Government Agency Debt	\$31,856.00	\$31,273.56
FNMA	2040-09-01	3.500000	Government Agency Debt	\$47,272.00	\$43,420.73
FNMA	2040-09-01	4.000000	Government Agency Debt	\$41,211.00	\$39,668.53
FNMA	2040-09-01	4.500000	Government Agency Debt	\$35,025.00	\$31,209.54
FNMA	2040-10-01	4.000000	Government Agency Debt	\$43,538.00	\$42,243.60
FNMA	2040-10-01	4.500000	Government Agency Debt	\$25,990.00	\$26,613.37
FNMA	2040-11-01	4.000000	Government Agency Debt	\$1,018.00	\$992.70
FNMA	2040-11-01	4.500000	Government Agency Debt	\$30,000.00	\$31,205.80
FNMA	2040-11-01	4.500000	Government Agency Debt	\$26,000.00	\$26,441.17
FNMA	2040-12-01	4.500000	Government Agency Debt	\$45,156.00	\$45,320.25
FNMA	2041-01-01	3.500000	Government Agency Debt	\$35,708.00	\$35,097.40
FNMA	2041-01-01	4.000000	Government Agency Debt	\$4,000.00	\$4,019.68
FNMA	2041-01-01	4.500000	Government Agency Debt	\$40,506.00	\$39,303.76
FNMA	2041-01-01	4.500000	Government Agency Debt	\$4,000.00	\$4,014.69
FNMA	2041-02-01	3.500000	Government Agency Debt	\$11,214.00	\$11,193.86
FNMA	2041-02-01	4.500000	Government Agency Debt	\$20,000.00	\$20,023.79
FNMA	2041-03-01	4.000000	Government Agency Debt	\$19,000.00	\$19,180.99
FNMA	2041-03-01	4.000000	Government Agency Debt	\$10,152.00	\$10,286.19

FNMA	2041-03-01	4.500000	Government Agency Debt	\$40,493.00	\$42,435.07
FNMA	2041-03-01	4.500000	Government Agency Debt	\$30,554.00	\$32,132.39
FNMA	2041-03-01	4.500000	Government Agency Debt	\$25,000.00	\$24,911.43
FNMA	2041-03-01	5.500000	Government Agency Debt	\$30,578.00	\$33,185.78
FNMA	2041-05-01	4.000000	Government Agency Debt	\$9,000.00	\$9,150.57
FNMA	2041-05-01	4.500000	Government Agency Debt	\$39,000.00	\$40,722.83
FNMA	2041-06-01	3.500000	Government Agency Debt	\$35,502.00	\$35,822.61
FNMA	2041-06-01	5.000000	Government Agency Debt	\$33,431.00	\$35,980.68
FNMA	2041-08-01	4.500000	Government Agency Debt	\$35,704.00	\$37,741.28
FNMA	2041-10-01	3.500000	Government Agency Debt	\$25,225.00	\$25,556.99

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? [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: [\\$21,068,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$21,068,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.09%](#)

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: [\\$21,068,000.00](#)

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: [\\$21,068,000.00](#)

Security

Item 26. The name of the issuer: [UNITED STATES TREASURY NOTES](#)

Item 27. The title of the issue (including coupon or yield): [U.S. TREASURY NOTES 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 identifies 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-15**

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: **\$15,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$15,015,291.40**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.78%**

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: **\$15,018,750.00**

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: **\$15,018,750.00**

Security

Item 26. The name of the issuer: **UNITED STATES TREASURY NOTES**

Item 27. The title of the issue (including coupon or yield): **U.S. TREASURY NOTES 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: **912828ML1**

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: **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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2011-12-31**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-12-31**

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: [\\$15,017,204.52](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.78%](#)

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: [\\$15,023,430.00](#)

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: [\\$15,023,430.00](#)

Security

Item 26. The name of the issuer: [UNITED STATES TREASURY NOTES](#)

Item 27. The title of the issue (including coupon or yield): [U.S. TREASURY NOTES 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 identifies 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-30](#)

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: [\\$15,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$15,005,727.43](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.78%](#)

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: [\\$15,008,205.00](#)

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: [\\$15,008,205.00](#)

Security

Item 26. The name of the issuer: [UNITED STATES TREASURY NOTES](#)

Item 27. The title of the issue (including coupon or yield): [U.S. TREASURY NOTES 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: [912828MU1](#)

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: [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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-03-31](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-03-31](#)

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: [\\$18,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$18,052,317.19](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.94%](#)

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$18,068,220.00](#)

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: [\\$18,068,220.00](#)

Security

Item 26. The name of the issuer: [UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL](#)

Item 27. The title of the issue (including coupon or yield): [UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 0.050000%](#)

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: [914713VT6](#)

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

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

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Other 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
University of North Carolina	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: [\\$18,585,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$18,585,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.96%](#)

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: [\\$18,585,000.00](#)

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: [\\$18,585,000.00](#)

Security

Item 26. The name of the issuer: [UNIVERSITY OF TEXAS SYSTEM](#)

Item 27. The title of the issue (including coupon or yield): [UNIVERSITY OF TEXAS 0.040000%](#)

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: [915137U35](#)

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

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

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

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-07](#)

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

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

Demand Feature issuer	Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature	Credit rating of the Demand Feature issuer
University of Texas	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: [\\$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: [0.78%](#)

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: **\$15,000,000.00**

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: **\$15,000,000.00**

Security

Item 26. The name of the issuer: **UOB FUNDING**

Item 27. The title of the issue (including coupon or yield): **UOB FUNDING LLC 0.340000%**

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: **90319QA33**

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: **Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): **2012-01-03**

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

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: **\$18,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$17,989,289.99**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.93%**

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

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

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$17,990,463.60**

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: **\$17,990,463.60**

Security

Item 26. The name of the issuer: **VARIABLE FUNDING CAPITAL CORP**

Item 27. The title of the issue (including coupon or yield): **VARIABLE FUNDING CAPITAL CORPORATION 0.170040%**

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: **92217MY84**

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-08](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-08](#)

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: [\\$14,999,504.17](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.78%](#)

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: [\\$14,999,586.00](#)

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: [\\$14,999,586.00](#)

Security

Item 26. The name of the issuer: [VARIABLE FUNDING CAPITAL CORP](#)

Item 27. The title of the issue (including coupon or yield): [VARIABLE FUNDING CAPITAL CORPORATION 0.200000%](#)

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: [92217MYW1](#)

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: [Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2011-11-30](#)

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: **\$11,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$10,998,227.78**

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: **\$10,998,441.30**

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: **\$10,998,441.30**

Security

Item 26. The name of the issuer: **VARIABLE FUNDING CAPITAL CORP**

Item 27. The title of the issue (including coupon or yield): **VARIABLE FUNDING CAPITAL CORPORATION 0.200060%**

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: **92217MZ83**

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: **Asset Backed 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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? **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: **\$9,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$8,998,150.00**

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: **\$8,998,233.30**

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: **\$8,998,233.30**

Security

Item 26. The name of the issuer: **WESTPAC BANK NY**

Item 27. The title of the issue (including coupon or yield): [WESTPAC BANKING NY 0.350000%](#)

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: [96121TGK8](#)

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: [Certificate of Deposit](#)

Brief description: (optional): [Not Provided]

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

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-02-13](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-02-13](#)

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: [\\$9,500,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$9,500,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.49%](#)

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: [\\$9,499,992.40](#)

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: [\\$9,499,992.40](#)

Security

Item 26. The name of the issuer: [WESTPAC BANKING CORP](#)

Item 27. The title of the issue (including coupon or yield): [WESTPAC BANKING 0.494720%](#)

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: [91621CBQ3](#)

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: [Financial Company 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 acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

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

Item 34. Name of each Designated NRSRO:

Name of Designated NRSRO	Credit rating given by the Designated NRSRO
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): [2012-01-30](#)
- Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-01-30](#)
- 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: [\\$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: [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: [\\$4,996,405.00](#)
- 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: [\\$4,996,405.00](#)