



## Money Market Fund

Monthly Portfolio Holdings as of February 29, 2012

Weighted Average Maturity (Days):	51
Weighted Average Life (Days):	83

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments. The fund also publishes its portfolio of investments at each fiscal quarter end on Form N-Q, and in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%**	Amortized Cost
American Honda Finance Corp.	Other Note	02666QJ46	\$ 5,000,000	03/29/2012	06/29/2012	0.676%	\$ 5,006,079
American Honda Finance Corp.	Other Note	02666QJ38	750,000	05/29/2012	08/28/2012	0.711	750,605
ANZ National International, Ltd.	Other Note	00182EAL3	7,255,000	12/21/2012	12/21/2012	2.375	7,314,275
Australia & New Zealand Banking Group, Ltd.	Other Note	05252AAL5	3,050,000	01/11/2013	01/11/2013	2.400	3,084,599
Bank of America Corp. (a)	Government Agency Debt	06050BAK7	4,000,000	03/22/2012	06/22/2012	0.770	4,000,000
Bank of America Corp. (a)	Government Agency Debt	06050BAH4	10,000,000	04/30/2012	04/30/2012	0.853	10,000,000
Bank of Montreal	Financial Company Commercial Paper	06366W3X0	7,000,000	03/07/2012	03/07/2012	0.130	7,000,000
Bank of New York Mellon Corp.	Other Note	06406HBE8	3,000,000	11/01/2012	11/01/2012	4.950	3,086,261
Bank of Nova Scotia	Financial Company Commercial Paper	06416JC19	13,500,000	03/01/2012	03/01/2012	0.080	13,500,000
Bank of Nova Scotia	Certificate of Deposit	06416P5B1	5,000,000	03/12/2012	03/12/2012	0.790	5,000,406
Bank of Nova Scotia	Certificate of Deposit	06417DQM0	3,800,000	04/18/2012	10/18/2012	0.865	3,804,895
Bank of Tokyo-Mitsubishi UFJ, Ltd.	Financial Company Commercial Paper	06538BC68	18,000,000	03/06/2012	03/06/2012	0.130	17,999,675
Barclays U.S. Funding LLC	Financial Company Commercial Paper	06737HC15	22,000,000	03/01/2012	03/01/2012	0.120	22,000,000
BHP Billiton Finance USA, Ltd.	Other Note	055451AD0	570,000	03/29/2012	03/29/2012	5.125	572,027
Campbell Soup Company	Other Commercial Paper	13443CC17	20,000,000	03/01/2012	03/01/2012	0.080	20,000,000
Cargill, Inc.	Other Note	141781AP9	5,835,000	06/01/2012	06/01/2012	6.375	5,917,508
Caterpillar Financial Services Corp.	Other Note	14912LR1	4,975,000	03/15/2012	03/15/2012	4.700	4,983,338
Caterpillar Financial Services Corp.	Other Note	14912L4N8	3,089,000	05/24/2012	07/24/2012	0.722	3,091,925
Caterpillar Financial Services Corp.	Other Note	14912L4P3	1,300,000	05/29/2012	11/28/2012	0.671	1,301,510
Caterpillar, Inc.	Other Note	149123BT7	4,075,000	05/21/2012	11/21/2012	0.593	4,079,715
Citigroup Funding, Inc. (a)	Government Agency Debt	17314AAE2	2,000,000	03/30/2012	03/30/2012	0.879	2,000,000
Deutsche Bank Financial LLC	Financial Company Commercial Paper	25153JC24	22,000,000	03/02/2012	03/02/2012	0.140	21,999,914
Eli Lilly & Company	Other Note	532457BD9	1,167,000	03/06/2012	03/06/2012	3.550	1,167,512
General Electric Capital Corp.	Other Note	36962G2M5	795,000	04/10/2012	04/10/2012	0.702	794,887

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General Electric Capital Corp.	Other Note	36962GR89	2,263,000	04/27/2012	07/27/2012	0.727	2,263,463
General Electric Capital Corp.	Other Note	36962GYY4	3,000,000	06/15/2012	06/15/2012	6.000	3,045,197
General Electric Capital Corp.	Other Note	36962G3K8	2,358,000	10/19/2012	10/19/2012	5.250	2,426,290
General Electric Capital Corp. (a)	Government Agency Debt	36967HAR8	1,000,000	03/07/2012	12/07/2012	0.784	1,002,613
General Electric Capital Corp. (a)	Government Agency Debt	36967HAP2	5,000,000	03/12/2012	03/12/2012	0.740	5,000,000
Hewlett-Packard Company	Other Note	428236AK9	500,000	03/01/2012	03/01/2012	0.637	500,000
Hewlett-Packard Company	Other Note	428236AL7	9,739,000	03/01/2012	03/01/2012	5.250	9,739,000
International Business Machines Corp.	Other Note	459200GV7	23,325,000	03/15/2012	06/15/2012	0.576	23,330,870
John Deere Capital Corp.	Other Note	244217BG9	10,388,000	03/15/2012	03/15/2012	7.000	10,414,637
John Deere Owner Trust	Other Note	47787BAA3	2,000,000	03/15/2013	03/15/2013	0.379	2,000,000
JPMorgan Chase & Company	Other Note	46625HGT1	19,793,000	10/01/2012	10/01/2012	5.375	20,312,085
JPMorgan Chase & Company (a)	Government Agency Debt	481247AJ3	8,000,000	03/15/2012	06/15/2012	0.776	8,002,014
JPMorgan Chase & Company (a)	Government Agency Debt	481247AN4	5,000,000	03/26/2012	12/26/2012	0.824	5,000,000
Morgan Stanley (a)	Government Agency Debt	61757UAN0	3,000,000	03/13/2012	03/13/2012	0.742	3,000,000
Morgan Stanley (a)	Government Agency Debt	61757UAJ9	5,000,000	03/20/2012	06/20/2012	0.913	5,000,000
Nissan Auto Receivables Owner Trust	Other Note	65475UAA0	1,500,000	03/15/2013	03/15/2013	0.359	1,500,000
Novartis Finance Corp.	Other Commercial Paper	6698M4C18	22,000,000	03/01/2012	03/01/2012	0.060	22,000,000
PepsiCo, Inc.	Other Commercial Paper	71344TC59	6,000,000	03/05/2012	03/05/2012	0.060	5,999,960
PepsiCo, Inc.	Other Note	713448BF4	1,119,000	05/15/2012	05/15/2012	5.150	1,129,993
Procter & Gamble International Funding	Other Commercial Paper	74273LCC0	15,000,000	03/12/2012	03/12/2012	0.080	14,999,633
Repurchase Agreement with State Street Corp.	Government Agency Repurchase Agreement	85748R009	2,500,000	03/01/2012	03/01/2012	0.010	2,500,000
Royal Bank of Canada	Certificate of Deposit	78009J4M4	2,000,000	03/01/2012	04/05/2012	0.295	2,000,000
Royal Bank of Canada	Certificate of Deposit	78009NEB8	10,000,000	03/01/2012	02/15/2013	0.430	10,000,000
Sanofi	Other Note	80105NAF2	24,000,000	03/28/2012	03/28/2012	0.624	24,000,475
Sigma-Aldrich Corp.	Other Commercial Paper	82655EC11	9,000,000	03/01/2012	03/01/2012	0.050	9,000,000
Sigma-Aldrich Corp.	Other Commercial Paper	82655EC78	10,000,000	03/07/2012	03/07/2012	0.060	9,999,900
State Street Corp.	Other Note	857477AC7	3,460,000	04/30/2012	04/30/2012	0.653	3,460,226
Target Corp.	Other Note	87612EAH9	1,800,000	03/01/2012	03/01/2012	5.875	1,800,000
The Coca-Cola Company	Other Note	191216AQ3	14,558,000	05/15/2012	05/15/2012	0.553	14,561,361
The Goldman Sachs Group, Inc. (a)	Government Agency Debt	38146FAL5	3,000,000	03/15/2012	03/15/2012	0.746	3,000,000
The Huntington National Bank (a)	Government Agency Debt	446436AB3	7,000,000	03/01/2012	06/01/2012	0.927	7,000,000
Toyota Motor Credit Corp.	Other Note	89233P5U6	2,300,000	04/16/2012	01/14/2013	0.777	2,304,860
Union Bank NA (a)	Government Agency Debt	905266AA0	2,000,000	03/16/2012	03/16/2012	0.755	2,000,000

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US Bank NA	Other Note	90331HMB6	6,750,000	04/26/2012	10/26/2012	0.779	6,755,430
Wachovia Corp.	Other Note	92976WAK2	8,760,000	03/01/2012	03/01/2012	0.677	8,760,000
Wachovia Corp.	Other Note	929903DF6	3,170,000	04/23/2012	04/23/2012	0.691	3,171,266
Wells Fargo & Company	Other Note	949746NY3	2,250,000	01/31/2013	01/31/2013	4.375	2,328,653
Wells Fargo Financial, Inc.	Other Note	94975CAL1	1,000,000	08/01/2012	08/01/2012	5.500	1,020,675
Westpac Banking Corp.	Financial Company Commercial Paper	9612C0EM7	5,000,000	05/21/2012	05/21/2012	0.450	4,994,938
Westpac Banking Corp.	Other Note	9612E0CE5	6,200,000	05/29/2012	11/26/2012	0.691	6,199,414
Westpac Banking Corp.	Other Note	961214BJ1	5,600,000	11/19/2012	11/19/2012	2.250	5,647,222
Westpac Securities NZ, Ltd.	Other Note	9612EAAD7	3,745,000	01/28/2013	01/28/2013	2.625	3,793,125
							<u>\$ 449,418,431</u>

**Notes to Portfolio:**

\* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.

\*\* Yield represents either the annualized yield at date of purchase, the stated coupon rate or, for floating rate securities, the rate at period end.

(a) These securities are issued under the Temporary Liquidity Guarantee Program and are insured by the Federal Deposit Insurance Corporation.