



Money Market Portfolio

Fund Information and Unaudited Holdings as of April 30, 2011

Weighted Average Maturity: 36 Days

Weighted Average Life: 79 Days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
CITIBANK FUNDING INC, FDIC TLGP GURANTEED NOTE	Government Agency Debt	17313YAD3	1,000,000	06/03/11	06/03/11	0.260	1,000,018
CITIBANK, NA, FDIC TLGP GURANTEED NOTE	Government Agency Debt	17314JAL7	100,000	07/12/11	07/12/11	0.285	100,014
DEUTSCHE BANK SECURITIES INC	Government Agency Repurchase Agreement	0429111A5	40,000,000	05/02/11	05/02/11	0.050	40,000,000
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588KT1	6,000,000	08/22/11	08/22/11	0.120	5,997,760
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588GH2	7,500,000	06/01/11	06/01/11	0.502	7,496,875
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588JW6	4,600,000	08/01/11	08/01/11	0.321	4,596,279
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331G3Y3	3,000,000	05/17/11	11/17/11	0.156	2,999,507
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331G6K0	3,000,000	05/16/11	12/14/11	0.146	2,999,355
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331J5D1	500,000	06/14/11	12/14/12	0.332	500,000
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JAY9	3,000,000	05/12/11	01/12/12	0.177	2,999,581
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JAZ6	2,000,000	05/16/11	07/15/11	0.139	1,999,797
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JBR3	1,300,000	07/13/11	01/13/12	0.257	1,299,746
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JPL1	3,000,000	05/31/11	11/28/11	0.306	2,999,940
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133716W1	400,000	09/30/11	09/30/11	0.300	399,994
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133717B6	2,000,000	09/29/11	09/29/11	0.300	1,999,968
FEDERAL HOME LOAN BANKS	Government Agency Debt	313371QU3	2,000,000	11/22/11	11/22/11	0.260	1,999,510
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XVQX2	5,000,000	05/13/11	05/13/11	0.192	4,999,923
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XVTZ4	4,200,000	05/25/11	05/25/11	0.163	4,199,921
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XWGD5	3,000,000	07/19/11	07/19/11	0.760	3,001,495
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XWT90	1,500,000	07/26/11	07/26/11	0.144	1,499,823
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XXDR5	3,450,000	09/02/11	09/02/11	0.700	3,454,044
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XXSJ7	2,400,000	05/26/11	09/26/11	0.183	2,400,505
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XYMA0	300,000	05/24/11	05/24/11	0.540	300,000
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396KF9	4,000,000	08/10/11	08/10/11	0.100	3,998,889
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8B92	544,000	05/04/11	05/04/11	0.221	543,999
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8E24	6,356,000	05/05/11	08/05/11	0.241	6,355,848

FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396LU5	10,000,000	09/16/11	09/16/11	0.110	9,995,814
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	31398A7F3	2,000,000	06/20/11	12/20/12	0.269	1,999,339
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	31398AXH0	50,000	05/13/11	05/13/11	0.192	49,999
JPMORGAN CHASE BANK NA	Government Agency Debt	48125LAA0	5,000,000	05/23/11	05/21/12	0.253	5,000,000
UBS SECURITIES LLC	Government Agency Repurchase Agreement	0429111B3	39,400,000	05/02/11	05/02/11	0.060	39,400,000
WELLS FARGO & CO, FDIC TLGP GUARANTEED NOTE	Government Agency Debt	949744AB2	2,100,000	06/09/11	12/09/11	1.152	2,111,693

The Fund will file its complete schedule of investments with the Securities and Exchange Commission for each month end on Form N-MFP. The Fund's Form N-MFP can be found on the Securities and Exchange Commission's web site by following the link below.

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000825759&type=N-MFP&dateb=&count=20&scd=filings>