



Money Market Portfolio

Fund Information and Unaudited Holdings as of November 30, 2010

Weighted Average Maturity: 53 Days

Weighted Average Life: 107 Days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
CITIBANK FUNDING INC, FDIC TLGP GUARANTEED NOTE	Government Agency Debt	17313YAD3	1,000,000	12/03/10	06/03/11	0.246	1,000,102
CITIBANK, NA, FDIC TLGP GUARANTEED NOTE	Government Agency Debt	17314JAL7	100,000	01/12/11	07/12/11	0.289	100,045
DEUTSCHE BANK SECURITIES INC	Government Agency Repurchase Agreement	1130100A1	37,400,000	12/01/10	12/01/10	0.250	37,400,000
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588GH2	7,500,000	06/01/11	06/01/11	0.502	7,481,042
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588HT5	4,000,000	07/05/11	07/05/11	0.432	3,989,680
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588JW6	4,600,000	08/01/11	08/01/11	0.321	4,590,064
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331G3Y3	3,000,000	12/17/10	11/17/11	0.193	2,999,130
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331G6K0	3,000,000	12/14/10	12/14/11	0.178	2,998,921
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JAY9	3,000,000	12/13/10	01/12/12	0.203	2,999,331
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JAZ6	2,000,000	12/15/10	07/15/11	0.173	1,999,380
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JBR3	1,300,000	01/13/11	01/13/12	0.533	1,299,596
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JPL1	3,000,000	05/31/11	11/28/11	0.306	2,999,896
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133716W1	400,000	09/30/11	09/30/11	0.300	399,987
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133717B6	2,000,000	09/29/11	09/29/11	0.300	1,999,936
FEDERAL HOME LOAN BANKS	Government Agency Debt	313371QU3	2,000,000	11/22/11	11/22/11	0.260	1,999,145
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XVQX2	5,000,000	02/14/11	05/13/11	0.166	4,998,865
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XVTZ4	4,200,000	12/27/10	05/25/11	0.203	4,199,395
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XWGD5	3,000,000	07/19/11	07/19/11	0.760	3,004,408
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XXDR5	3,450,000	09/02/11	09/02/11	0.700	3,459,043
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	3128X8B92	544,000	02/04/11	05/04/11	0.196	543,948
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8E24	6,356,000	02/07/11	08/05/11	0.216	6,355,605
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8RC8	400,000	12/09/10	03/09/11	0.362	400,152
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	31398AXH0	50,000	02/14/11	05/13/11	0.166	49,989
JPMORGAN CHASE & CO, FDIC TLGP GUARANTEED NOTE	Government Agency Debt	481247AL8	1,400,000	01/03/11	04/01/11	0.420	1,400,964
JPMORGAN CHASE BANK NA	Government Agency Debt	48125LAA0	5,000,000	12/21/10	12/21/11	0.253	5,000,000
MORGAN STANLEY & CO. INC	Government Agency Repurchase Agreement	1130100B9	35,000,000	12/30/10	12/30/10	0.240	35,000,000
MORGAN STANLEY, FDIC TLGP GUARANTEED NOTE	Government Agency Debt	61757UAE0	200,000	12/06/10	03/04/11	0.868	200,333
STATE STREET BANK AND TRUST COMPANY	Certificate Of Deposit	8574P0U97	4,000,000	03/01/11	03/01/11	1.000	4,000,000
UBS SECURITIES LLC	Government Agency Repurchase Agreement	1130100A1	40,000,000	12/01/10	12/01/10	0.230	40,000,000
WELLS FARGO & CO, FDIC TLGP GUARANTEED NOTE	Government Agency Debt	949744AB2	2,100,000	12/09/10	12/09/11	1.142	2,119,735

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>