



Money Market Portfolio

Fund Information and Unaudited Holdings as of October 31, 2010

Weighted Average Maturity: 46 Days

Weighted Average Life: 108 Days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
CITIBANK NA	Government Agency Debt	17314JAL7	100,000	01/12/11	07/12/11	0.289	100,051
CITIGROUP FUNDING INC	Government Agency Debt	17313YAD3	1,000,000	12/03/10	06/03/11	0.246	1,000,118
DEUT REPO	Government Agency Repurchase Agreement	1029100A5	40,800,000	11/01/10	11/01/10	0.220	40,800,000
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588GH2	7,500,000	06/01/11	06/01/11	0.502	7,477,917
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588HT5	4,000,000	07/05/11	07/05/11	0.430	3,988,247
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588JW6	4,600,000	08/01/11	08/01/11	0.321	4,588,837
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	31398AXH0	50,000	11/13/10	05/13/11	0.264	49,987
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331G3Y3	3,000,000	11/17/10	11/17/11	0.196	2,999,056
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331G6K0	3,000,000	11/14/10	12/14/11	0.181	2,998,836
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JAY9	3,000,000	11/12/10	01/12/12	0.206	2,999,282
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JAZ6	2,000,000	11/15/10	07/15/11	0.176	1,999,298
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JBR3	1,300,000	01/13/11	01/13/12	0.533	1,299,566
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JPL1	3,000,000	11/28/10	11/28/11	0.608	2,999,888
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XVQX2	5,000,000	11/13/10	05/13/11	0.264	4,998,656
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XVTZ4	4,200,000	11/25/10	05/25/11	0.206	4,199,292
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XWGD5	3,000,000	07/19/11	07/19/11	0.760	3,004,983
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XXDR5	3,450,000	09/02/11	09/02/11	0.700	3,460,029
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XYJ55	2,500,000	06/03/11	06/03/11	0.710	2,500,000
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XYMA0	300,000	05/24/11	05/24/11	0.540	300,000
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133716W1	400,000	09/30/11	09/30/11	0.300	399,986
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133717B6	2,000,000	09/29/11	09/29/11	0.300	1,999,930
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8B92	544,000	11/04/10	05/04/11	0.355	543,937
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8E24	6,356,000	11/05/10	08/05/11	0.365	6,355,557
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8RC8	400,000	12/09/10	03/09/11	0.362	400,199
JPMORGAN CHASE & CO	Government Agency Debt	481247AL8	1,400,000	01/03/11	04/01/11	0.420	1,401,203
JPMORGAN CHASE BANK NA	Government Agency Debt	48125LAA0	5,000,000	11/22/10	11/21/11	0.256	5,000,000
MORGAN STANLEY	Government Agency Debt	61757UAE0	200,000	12/06/10	03/04/11	0.868	200,440
MORGAN STANLEY REPO	Government Agency Repurchase Agreement	1029100C1	40,000,000	11/01/10	11/01/10	0.220	40,000,000
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 REPO	Government Agency Repurchase Agreement	1029100B3	40,100,000	11/01/10	11/01/10	0.230	40,100,000
WELLS FARGO & CO	Government Agency Debt	949744AB2	2,100,000	12/09/10	12/09/11	1.142	2,121,322