



Money Market Portfolio

Fund Information and Unaudited Holdings as of September 30, 2010

Weighted Average Maturity: 55 Days

Weighted Average Life: 125 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	10/12/10	07/12/11	0.528	100,058
CITIGROUP FUNDING INC	Government Agency Debt	17313YAD3	1,000,000	12/03/10	06/03/11	0.246	1,000,136
DEUT REPO	Government Agency Repurchase Agreement	0930100A5	29,600,000	10/01/10	10/01/10	0.280	29,600,000
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588GH2	7,500,000	06/01/11	06/01/11	0.000	7,474,688
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588HT5	4,000,000	07/05/11	07/05/11	0.430	3,986,766
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313588JW6	4,600,000	08/01/11	08/01/11	0.000	4,587,570
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	31398AXH0	50,000	11/15/10	05/13/11	0.264	49,985
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331G3Y3	3,000,000	10/17/10	11/17/11	0.197	2,998,979
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331G6K0	3,000,000	10/14/10	12/14/11	0.182	2,998,747
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JAY9	3,000,000	10/12/10	01/12/12	0.207	2,999,231
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JAZ6	2,000,000	10/15/10	07/15/11	0.177	1,999,213
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JBR3	1,300,000	01/13/11	01/13/12	0.533	1,299,536
FEDERAL FARM CREDIT BANK	Government Agency Debt	31331JPL1	3,000,000	11/28/10	11/28/11	0.608	2,999,879
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XVQX2	5,000,000	11/13/10	05/13/11	0.264	4,998,441
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XVTZ4	4,200,000	10/25/10	05/25/11	0.206	4,199,185
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XWGD5	3,000,000	07/19/11	07/19/11	0.760	3,005,578
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133XXDR5	3,450,000	09/02/11	09/02/11	0.700	3,461,048
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	399,985
FEDERAL HOME LOAN BANKS	Government Agency Debt	3133717B6	2,000,000	09/29/11	09/29/11	0.300	1,999,923
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8B92	544,000	11/04/10	05/04/11	0.355	543,927
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8E24	6,356,000	11/05/10	08/05/11	0.365	6,355,507
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	3128X8RC8	400,000	12/09/10	03/09/11	0.362	400,247
FREDDIE MAC DISCOUNT NOTES	Government Agency Debt	313397J36	10,000,000	10/04/10	10/04/10	0.000	9,999,750
JPMORGAN CHASE & CO	Government Agency Debt	481247AL8	1,400,000	10/01/10	04/01/11	0.663	1,401,450
JPMORGAN CHASE BANK NA	Government Agency Debt	48125LAA0	5,000,000	10/21/10	10/21/11	0.258	5,000,000
MORGAN STANLEY	Government Agency Debt	61757UAE0	200,000	12/06/10	03/04/11	0.868	200,551
MORGAN STANLEY REPO	Government Agency Repurchase Agreement	0930100C1	40,000,000	10/01/10	10/01/10	0.280	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	0930100B3	30,000,000	10/01/10	10/01/10	0.300	30,000,000
WELLS FARGO & CO	Government Agency Debt	949744AB2	2,100,000	12/09/10	12/09/11	1.142	2,122,963