

# Tax-Exempt Cash Portfolio

Fund Information and Unaudited Holdings 1/31/2012

Weighted Average Maturity: 13 days

Weighted Average Life: 14 days

Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate (%)	Amortized Cost (\$)
Baltimore, MD Industrial Development Authority	Variable Rate Demand Note	05922DAA3	2,025,000	02/07/2012	02/07/2012	0.1800	2,025,000
California Infrastructure & Economic Development Bank	Variable Rate Demand Note	13033W3S0	5,800,000	02/01/2012	02/01/2012	0.0500	5,800,000
California Municipal Finance Authority	Variable Rate Demand Note	13048PAA9	9,300,000	02/01/2012	02/01/2012	0.0300	9,300,000
Charlotte-Mecklenburg, NC Hospital Authority	Variable Rate Demand Note	160853JM0	8,670,000	02/01/2012	02/01/2012	0.0300	8,670,000
Charlotte-Mecklenburg, NC Hospital Authority	Variable Rate Demand Note	160853JN8	7,540,000	02/01/2012	02/01/2012	0.0300	7,540,000
City of Charlotte, NC	Variable Rate Demand Note	161045EL9	3,905,000	02/07/2012	02/07/2012	0.0600	3,905,000
City of Durham, NC	Variable Rate Demand Note	266833AL6	2,190,000	02/07/2012	02/07/2012	0.0800	2,190,000
City of Englewood, CO	Variable Rate Demand Note	293082AE3	750,000	02/07/2012	02/07/2012	0.0700	750,000
City of Englewood, CO	Variable Rate Demand Note	293082AF0	5,500,000	02/07/2012	02/07/2012	0.0700	5,500,000
City of Minneapolis, MN	Variable Rate Demand Note	603767LN2	2,605,000	02/07/2012	02/07/2012	0.1700	2,605,000
City of Modesto, CA	Variable Rate Demand Note	607785BX9	805,000	02/07/2012	02/07/2012	0.0800	805,000
City of New York, NY	Variable Rate Demand Note	649659GH6	6,900,000	02/01/2012	02/01/2012	0.0300	6,900,000
City of New York, NY	Variable Rate Demand Note	649660PB7	2,300,000	02/01/2012	02/01/2012	0.0300	2,300,000
City of New York, NY	Variable Rate Demand Note	649660PC5	1,100,000	02/01/2012	02/01/2012	0.0300	1,100,000
City of Roseville, MN	Variable Rate Demand Note	778090AA8	419,000	02/07/2012	02/07/2012	0.1700	419,000
City of Valdez, AK	Variable Rate Demand Note	919061EH0	7,700,000	02/01/2012	02/01/2012	0.0300	7,700,000
City of Valdez, AK	Variable Rate Demand Note	919061BU4	200,000	02/01/2012	02/01/2012	0.0300	200,000
City of Westminster, CO	Variable Rate Demand Note	960665CW5	6,955,000	02/07/2012	02/07/2012	0.0700	6,955,000
Colorado Educational & Cultural Facilities Authority	Variable Rate Demand Note	196458RD7	3,676,000	02/07/2012	02/07/2012	0.0700	3,676,000
Colorado Educational & Cultural Facilities Authority	Variable Rate Demand Note	196458TC7	700,000	02/07/2012	02/07/2012	0.0700	700,000
Colorado Educational & Cultural Facilities Authority	Variable Rate Demand Note	196458U84	900,000	02/07/2012	02/07/2012	0.1700	900,000
Colorado Housing & Finance Authority	Variable Rate Demand Note	196479AX7	7,080,000	02/07/2012	02/07/2012	0.0800	7,080,000
Connecticut State Health & Educational Facility Authority	Variable Rate Demand Note	20774LBP9	12,000,000	02/01/2012	02/07/2012	0.0500	12,000,000
Connecticut State Health & Educational Facility Authority	Variable Rate Demand Note	20774L6D2	1,000,000	02/01/2012	02/01/2012	0.0300	1,000,000
County of Buncombe, NC	Variable Rate Demand Note	120511VB3	2,400,000	02/07/2012	02/07/2012	0.1700	2,400,000
County of Cuyahoga, OH	Variable Rate Demand Note	232286BJ2	7,800,000	02/01/2012	02/01/2012	0.0600	7,800,000
County of Franklin, OH	Variable Rate Demand Note	353186Q77	1,250,000	02/07/2012	02/07/2012	0.0500	1,250,000
County of Guilford, NC	Variable Rate Demand Note	401784WA7	3,715,000	02/07/2012	02/07/2012	0.0500	3,715,000
County of Harris, TX	Other Municipal Debt	414005LF3	10,000,000	02/29/2012	02/29/2012	1.5000	10,010,346
County of Jackson, MS	Variable Rate Demand Note	467222CG8	9,685,000	02/01/2012	02/01/2012	0.0400	9,685,000
County of Jackson, MS	Variable Rate Demand Note	467229AF7	8,945,000	02/01/2012	02/01/2012	0.0400	8,945,000
County of Lincoln, WY	Variable Rate Demand Note	533485AH1	300,000	02/01/2012	02/01/2012	0.0300	300,000
County of Lincoln, WY	Variable Rate Demand Note	533485AJ7	500,000	02/01/2012	02/01/2012	0.0300	500,000
County of Lincoln, WY	Variable Rate Demand Note	533485AK4	6,700,000	02/01/2012	02/01/2012	0.0300	6,700,000

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County of Mecklenburg, NC	Variable Rate Demand Note	583887AQ7	8,355,000	02/07/2012	02/07/2012	0.0700	8,355,000
County of Uinta, WY	Variable Rate Demand Note	903592AQ6	1,600,000	02/01/2012	02/01/2012	0.0400	1,600,000
Davis County, UT School District	Other Municipal Debt	239019D25	5,000,000	06/29/2012	06/29/2012	3.0000	5,056,833
Delaware County, PA Industrial Development Authority	Variable Rate Demand Note	245903AA7	12,230,000	02/01/2012	02/01/2012	0.0400	12,230,000
Delaware River, PA Port Authority	Variable Rate Demand Note	246352EY0	6,000,000	02/02/2012	02/07/2012	0.0400	6,000,000
East Baton Rouge Parish, LA Industrial Development Board, Inc.	Variable Rate Demand Note	270777AD7	550,000	02/01/2012	02/01/2012	0.0300	550,000
Florida Municipal Power Agency	Variable Rate Demand Note	342816WW1	1,500,000	02/01/2012	02/01/2012	0.0600	1,500,000
Geisinger Authority, PA	Variable Rate Demand Note	368497EY5	6,000,000	02/01/2012	02/01/2012	0.0300	6,000,000
Geisinger Authority, PA	Variable Rate Demand Note	368497FB4	1,300,000	02/01/2012	02/01/2012	0.0300	1,300,000
Georgia Private Colleges & Universities Authority	Variable Rate Demand Note	74265LTL2	6,250,000	02/07/2012	02/07/2012	0.0500	6,250,000
Georgia Private Colleges & Universities Authority	Variable Rate Demand Note	74265LSJ8	5,000,000	02/07/2012	02/07/2012	0.0500	5,000,000
Georgia Private Colleges & Universities Authority	Variable Rate Demand Note	74265LTK4	1,800,000	02/02/2012	02/07/2012	0.0500	1,800,000
Gulf Coast, TX Waste Disposal Authority	Variable Rate Demand Note	402230EP7	3,800,000	02/01/2012	02/01/2012	0.0300	3,800,000
Gulf Coast, TX Waste Disposal Authority	Variable Rate Demand Note	402230ER3	1,800,000	02/01/2012	02/01/2012	0.0300	1,800,000
Harris County, TX Industrial Development Corp.	Variable Rate Demand Note	414190AA6	9,000,000	02/01/2012	02/01/2012	0.0300	9,000,000
Houston, TX Higher Education Finance Corp.	Variable Rate Demand Note	442378DV4	8,250,000	02/01/2012	02/01/2012	0.0300	8,250,000
Houston, TX Higher Education Finance Corp.	Variable Rate Demand Note	442378DW2	17,710,000	02/01/2012	02/01/2012	0.0600	17,710,000
Illinois Finance Authority	Variable Rate Demand Note	45200BBW7	4,000,000	02/07/2012	02/07/2012	0.0800	4,000,000
Illinois Finance Authority	Variable Rate Demand Note	45200B8F8	8,000,000	02/01/2012	02/01/2012	0.0500	8,000,000
Indiana Purdue University	Variable Rate Demand Note	746173FX6	10,000,000	02/01/2012	02/07/2012	0.0400	10,000,000
Indiana Purdue University	Variable Rate Demand Note	746189LE7	185,000	02/07/2012	02/07/2012	0.0400	185,000
Indiana Purdue University	Variable Rate Demand Note	746189GJ2	6,275,000	02/07/2012	02/07/2012	0.0300	6,275,000
JEA Florida Electric System	Variable Rate Demand Note	46613CMK8	9,410,000	02/07/2012	02/07/2012	0.0500	9,410,000
Joliet, IL Regional Port District	Variable Rate Demand Note	479780AB4	1,900,000	02/01/2012	02/01/2012	0.0300	1,900,000
Kansas State Department of Transportation	Variable Rate Demand Note	485424JC0	7,850,000	02/07/2012	02/07/2012	0.0600	7,850,000
Kern, CA Water Bank Authority	Variable Rate Demand Note	492291AA7	613,000	02/07/2012	02/07/2012	0.0400	613,000
Los Angeles, CA Community Redevelopment Agency	Variable Rate Demand Note	544393BR1	6,160,000	02/07/2012	02/07/2012	0.0500	6,160,000
Los Angeles, California Tax Revenue Antitrust	Other Municipal Debt	544351GY9	2,500,000	04/30/2012	04/30/2012	2.5000	2,513,145
Loudoun County, VA Industrial Development Authority	Variable Rate Demand Note	545910AP6	6,000,000	02/01/2012	02/07/2012	0.0400	6,000,000
Maryland Health & Higher Educational Facilities Authority	Variable Rate Demand Note	5742172Q7	4,595,000	02/07/2012	02/07/2012	0.0500	4,595,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	57585JMX6	4,000,000	02/02/2012	02/07/2012	0.0400	4,000,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	57585KGP7	1,350,000	02/01/2012	02/01/2012	0.0300	1,350,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	575850NF5	2,610,000	02/07/2012	02/07/2012	0.0400	2,610,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	57586CGZ2	3,795,000	02/07/2012	02/07/2012	0.0400	3,795,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	57586CHB4	9,800,000	02/01/2012	02/01/2012	0.0300	9,800,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	57586CP25	1,700,000	02/01/2012	02/01/2012	0.0500	1,700,000
Massachusetts Water Resources Authority	Variable Rate Demand Note	576049RU6	6,500,000	02/07/2012	02/07/2012	0.0800	6,500,000
Metropolitan Government Nashville & Davidson County, TN Health & Educational Facilities Board	Variable Rate Demand Note	592041NX1	5,945,000	02/07/2012	02/07/2012	0.0400	5,945,000
Michigan State University	Variable Rate Demand Note	594712ND9	4,285,000	02/07/2012	02/07/2012	0.1500	4,285,000
Mississippi Business Finance Corp.	Variable Rate Demand Note	60528AAU8	1,565,000	02/01/2012	02/01/2012	0.0400	1,565,000
Mississippi Business Finance Corp.	Variable Rate Demand Note	60528AAS3	8,850,000	02/01/2012	02/01/2012	0.0400	8,850,000

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Missouri State Health & Educational Facilities Authority	Variable Rate Demand Note	606901WT9	4,100,000	02/01/2012	02/01/2012	0.0500	4,100,000
Missouri State Health & Educational Facilities Authority	Variable Rate Demand Note	6069014P8	5,000,000	02/01/2012	02/01/2012	0.0500	5,000,000
Missouri State Health & Educational Facilities Authority	Variable Rate Demand Note	6069014Q6	1,400,000	02/01/2012	02/01/2012	0.0500	1,400,000
Mobile County, AL Industrial Development Authority	Variable Rate Demand Note	60733PAB8	2,150,000	02/01/2012	02/01/2012	0.0500	2,150,000
New Hampshire Health & Education Facilities Authority	Variable Rate Demand Note	644614FE4	5,000,000	02/07/2012	02/07/2012	0.0600	5,000,000
New Hampshire Health & Education Facilities Authority	Variable Rate Demand Note	644614FP9	4,040,000	02/01/2012	02/07/2012	0.0600	4,040,000
New Jersey Educational Facilities Authority	Variable Rate Demand Note	64605LQ92	2,900,000	02/07/2012	02/07/2012	0.0600	2,900,000
New York City, NY Housing Development Corp.	Variable Rate Demand Note	64970HAB0	5,100,000	02/07/2012	02/07/2012	0.0300	5,100,000
New York City, NY Housing Development Corp.	Variable Rate Demand Note	64970HBC7	6,200,000	02/07/2012	02/07/2012	0.0500	6,200,000
New York City, NY Municipal Water Finance Authority	Variable Rate Demand Note	64970KYY7	22,115,000	02/01/2012	02/01/2012	0.0900	22,115,000
New York City, NY Transitional Finance Authority	Variable Rate Demand Note	64971KGE0	1,050,000	02/01/2012	02/01/2012	0.1000	1,050,000
New York City, NY Transitional Finance Authority	Variable Rate Demand Note	649716HA8	7,600,000	02/07/2012	02/07/2012	0.1300	7,600,000
New York State Dormitory Authority	Variable Rate Demand Note	64983QUA3	4,000,000	02/02/2012	02/07/2012	0.0200	4,000,000
New York State Housing Finance Agency	Variable Rate Demand Note	64986MJ55	6,300,000	02/07/2012	02/07/2012	0.0600	6,300,000
North Carolina Educational Facilities Finance Agency	Variable Rate Demand Note	657903AR1	3,000,000	02/02/2012	02/07/2012	0.0300	3,000,000
North Carolina Educational Facilities Finance Agency	Variable Rate Demand Note	657903DK3	4,380,000	02/07/2012	02/07/2012	0.0400	4,380,000
North Carolina Educational Facilities Finance Agency	Variable Rate Demand Note	657903FG0	8,900,000	02/07/2012	02/07/2012	0.0300	8,900,000
North Carolina Medical Care Commission	Variable Rate Demand Note	65820PCY9	1,935,000	02/07/2012	02/07/2012	0.0700	1,935,000
North Carolina Medical Care Commission	Variable Rate Demand Note	65821DBB6	3,300,000	02/01/2012	02/01/2012	0.0800	3,300,000
Ohio State University	Variable Rate Demand Note	677632NX5	3,500,000	02/01/2012	02/07/2012	0.0400	3,500,000
Ohio State University	Variable Rate Demand Note	677632CL3	7,000,000	02/07/2012	02/07/2012	0.0400	7,000,000
Oklahoma Capital Improvement Authority	Variable Rate Demand Note	67908NSJ1	5,000,000	02/01/2012	02/01/2012	0.1000	5,000,000
Parish of East Baton Rouge, LA	Variable Rate Demand Note	270838AE5	300,000	02/01/2012	02/01/2012	0.0300	300,000
Parish of East Baton Rouge, LA	Variable Rate Demand Note	270838AJ4	4,000,000	02/01/2012	02/01/2012	0.0300	4,000,000
Pennsylvania Higher Educational Facilities Authority	Variable Rate Demand Note	70917RPY5	2,900,000	02/01/2012	02/07/2012	0.0600	2,900,000
Pennsylvania State University	Variable Rate Demand Note	709235MH5	10,100,000	02/07/2012	02/07/2012	0.0600	10,100,000
Pennsylvania Turnpike Commission	Variable Rate Demand Note	709223UC3	8,600,000	02/07/2012	02/07/2012	0.1000	8,600,000
Rhode Island Health & Educational Building Corp.	Variable Rate Demand Note	762243MY6	4,800,000	02/02/2012	02/07/2012	0.0200	4,800,000
South Dakota Housing Development Authority	Variable Rate Demand Note	83755GE78	12,760,000	02/07/2012	02/07/2012	0.1400	12,760,000
South Dakota Housing Development Authority	Variable Rate Demand Note	83755GS65	6,675,000	02/07/2012	02/07/2012	0.1400	6,675,000
State of California	Variable Rate Demand Note	13067JMJ7	8,225,000	02/01/2012	02/01/2012	0.0400	8,225,000
State of California	Variable Rate Demand Note	13062RG51	15,000,000	02/01/2012	02/07/2012	0.0400	15,000,000
State of Colorado	Other Municipal Debt	196729BM8	5,000,000	06/27/2012	06/27/2012	2.0000	5,036,835
State of Connecticut	Variable Rate Demand Note	20772EVJ9	2,655,000	02/07/2012	02/07/2012	0.0700	2,655,000
State of Ohio	Variable Rate Demand Note	677520NH7	4,500,000	02/07/2012	02/07/2012	0.0500	4,500,000
State of Oregon	Other Municipal Debt	68608UAA4	10,000,000	06/29/2012	06/29/2012	2.0000	10,071,759
State of Texas	Other Municipal Debt	882722L90	13,500,000	08/30/2012	08/30/2012	2.5000	13,673,884
Texas Water Development Board	Variable Rate Demand Note	882854MZ2	2,808,000	02/01/2012	02/01/2012	0.0700	2,808,000
University of California	Variable Rate Demand Note	913366BB5	17,465,000	02/01/2012	02/01/2012	0.0300	17,465,000
University of Michigan	Variable Rate Demand Note	914455HD5	1,525,000	02/01/2012	02/01/2012	0.0300	1,525,000
University of North Carolina at Chapel Hill	Variable Rate Demand Note	914713VT6	7,030,000	02/07/2012	02/07/2012	0.0300	7,030,000
University of North Carolina at Chapel Hill	Variable Rate Demand Note	91471FAW5	7,025,000	02/01/2012	02/01/2012	0.0700	7,025,000

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University of North Carolina at Chapel Hill	Variable Rate Demand Note	914713VU3	3,350,000	02/07/2012	02/07/2012	0.0300	3,350,000
University of Texas	Variable Rate Demand Note	915137HU0	1,400,000	02/07/2012	02/07/2012	0.0300	1,400,000
University of Texas	Variable Rate Demand Note	915137T78	3,480,000	02/07/2012	02/07/2012	0.0300	3,480,000
University of Texas	Variable Rate Demand Note	915137U27	6,250,000	02/07/2012	02/07/2012	0.0200	6,250,000
University of Texas	Variable Rate Demand Note	915137U35	6,500,000	02/07/2012	02/07/2012	0.0200	6,500,000
Virginia College Building Authority	Variable Rate Demand Note	927781CP7	1,810,000	02/01/2012	02/01/2012	0.0600	1,810,000
Washington State Housing Finance Commission	Variable Rate Demand Note	93978TJQ3	10,170,000	02/07/2012	02/07/2012	0.0600	10,170,000
Western, CA Municipal Water District Facilities Authority	Variable Rate Demand Note	95874TAA7	6,000,000	02/02/2012	02/07/2012	0.0400	6,000,000
Wisconsin Health & Educational Facilities Authority	Variable Rate Demand Note	97710VXL7	925,000	02/07/2012	02/07/2012	0.0700	925,000

An investment in the Fund is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Portfolio holdings are shown as of the date indicated above and are unaudited. The Fund's portfolio holdings may change at any time and this list may not be representative of current or future portfolio composition. Portfolio holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular investments. These portfolio holdings are not intended to be and do not constitute recommendations to buy, sell, or hold any of the securities listed.

You should consider the investment objectives, risks, charges and expenses carefully before investing. Please call 1-800-442-8299 for a prospectus that contains this and other information. Please read the prospectus carefully before investing.

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The Fund's Form N-MFP filings are publicly available via the SEC website sixty days following the applicable month's report date and can be obtained by clicking the following link: <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=S000006375&type=N-MFP&dateb=&count=40&scd=filings>