

Tax-Exempt Cash Portfolio

Fund Information and Unaudited Holdings 9/30/2011

Weighted Average Maturity: 26 days

Weighted Average Life: 26 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	10/07/2011	10/07/2011	0.2900	2,025,000
California Infrastructure & Economic Development Bank	Variable Rate Demand Note	13033W3S0	5,800,000	10/03/2011	10/03/2011	0.1000	5,800,000
Charlotte-Mecklenburg, NC Hospital Authority	Variable Rate Demand Note	160853JN8	10,000,000	10/03/2011	10/03/2011	0.1000	10,000,000
City of Charlotte, NC	Variable Rate Demand Note	161037NS1	6,880,000	10/06/2011	10/07/2011	0.1400	6,880,000
City of Charlotte, NC	Variable Rate Demand Note	161045EL9	3,905,000	10/07/2011	10/07/2011	0.1700	3,905,000
City of Charlotte, NC	Variable Rate Demand Note	161037QK5	10,685,000	10/07/2011	10/07/2011	0.2100	10,685,000
City of Durham, NC	Variable Rate Demand Note	266833AL6	2,690,000	10/07/2011	10/07/2011	0.1700	2,690,000
City of Englewood, CO	Variable Rate Demand Note	293082AF0	5,500,000	10/07/2011	10/07/2011	0.1500	5,500,000
City of Englewood, CO	Variable Rate Demand Note	293082AE3	750,000	10/07/2011	10/07/2011	0.1500	750,000
City of Minneapolis, MN	Variable Rate Demand Note	603767LN2	2,625,000	10/07/2011	10/07/2011	0.2500	2,625,000
City of Minneapolis, MN	Variable Rate Demand Note	603786BF0	950,000	10/07/2011	10/07/2011	0.1500	950,000
City of Modesto, CA	Variable Rate Demand Note	607785BX9	805,000	10/07/2011	10/07/2011	0.1400	805,000
City of New York, NY	Variable Rate Demand Note	649659GH6	400,000	10/03/2011	10/03/2011	0.1400	400,000
City of Roseville, MN	Variable Rate Demand Note	778090AA8	494,000	10/07/2011	10/07/2011	0.2500	494,000
City of Valdez, AK	Variable Rate Demand Note	919061BU4	2,450,000	10/03/2011	10/03/2011	0.0800	2,450,000
City of Westminster, CO	Variable Rate Demand Note	960665CW5	6,955,000	10/07/2011	10/07/2011	0.1500	6,955,000
Colorado Educational & Cultural Facilities Authority	Variable Rate Demand Note	196458U84	900,000	10/07/2011	10/07/2011	0.2500	900,000
Colorado Educational & Cultural Facilities Authority	Variable Rate Demand Note	196458RD7	3,676,000	10/07/2011	10/07/2011	0.1600	3,676,000
Colorado Educational & Cultural Facilities Authority	Variable Rate Demand Note	196458TC7	700,000	10/07/2011	10/07/2011	0.1500	700,000
Colorado Housing & Finance Authority	Variable Rate Demand Note	196479AX7	7,535,000	10/07/2011	10/07/2011	0.1700	7,535,000
Connecticut State Health & Educational Facility Authority	Variable Rate Demand Note	20774L6D2	1,000,000	10/03/2011	10/03/2011	0.0900	1,000,000
County of Buncombe, NC	Variable Rate Demand Note	120511VB3	2,400,000	10/07/2011	10/07/2011	0.2500	2,400,000
County of Cuyahoga, OH	Variable Rate Demand Note	232286BJ2	7,800,000	10/03/2011	10/03/2011	0.1300	7,800,000
County of Du Page, IL	Other Municipal Debt	262633GY0	5,795,000	01/01/2012	01/01/2012	5.0000	5,865,363
County of Franklin, OH	Variable Rate Demand Note	353186Q85	300,000	10/07/2011	10/07/2011	0.1300	300,000
County of Franklin, OH	Variable Rate Demand Note	353186Q77	1,305,000	10/07/2011	10/07/2011	0.1300	1,305,000
County of Guilford, NC	Variable Rate Demand Note	401784WA7	3,715,000	10/07/2011	10/07/2011	0.1200	3,715,000
County of Harris, TX	Other Municipal Debt	414005LF3	10,000,000	02/29/2012	02/29/2012	1.5000	10,055,796
County of Jackson, MS	Variable Rate Demand Note	467229AF7	1,735,000	10/03/2011	10/03/2011	0.1000	1,735,000
County of Jackson, MS	Variable Rate Demand Note	467222CG8	8,585,000	10/03/2011	10/03/2011	0.1000	8,585,000
County of Lincoln, WY	Variable Rate Demand Note	533485AH1	300,000	10/03/2011	10/03/2011	0.0800	300,000
County of Lincoln, WY	Variable Rate Demand Note	533485AK4	15,200,000	10/03/2011	10/03/2011	0.0800	15,200,000
County of Lincoln, WY	Variable Rate Demand Note	533485AJ7	6,900,000	10/03/2011	10/03/2011	0.0800	6,900,000
County of Mecklenburg, NC	Variable Rate Demand Note	5838867E0	1,000,000	10/07/2011	10/07/2011	0.1800	1,000,000
County of Mecklenburg, NC	Variable Rate Demand Note	5838867G5	1,100,000	10/07/2011	10/07/2011	0.1800	1,100,000

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County of Mecklenburg, NC	Variable Rate Demand Note	583887AQ7	8,355,000	10/07/2011	10/07/2011	0.1500	8,355,000
County of Mecklenburg, NC	Variable Rate Demand Note	5838867H3	1,100,000	10/07/2011	10/07/2011	0.1800	1,100,000
County of Uinta, WY	Variable Rate Demand Note	903592AQ6	1,600,000	10/03/2011	10/03/2011	0.0800	1,600,000
County of Union, NC	Variable Rate Demand Note	906395C30	10,050,000	10/07/2011	10/07/2011	0.1300	10,050,000
Davis County School District	Other Municipal Debt	239019D25	5,000,000	06/29/2012	06/29/2012	3.0000	5,103,749
Delaware County, PA Industrial Development Authority	Variable Rate Demand Note	245903AA7	11,330,000	10/03/2011	10/03/2011	0.1200	11,330,000
Geisinger Authority, PA	Variable Rate Demand Note	368497EY5	6,400,000	10/03/2011	10/03/2011	0.1000	6,400,000
Geisinger Authority, PA	Variable Rate Demand Note	368497FB4	1,300,000	10/03/2011	10/03/2011	0.1100	1,300,000
Georgia Private Colleges & Universities Authority	Variable Rate Demand Note	74265LTL2	6,250,000	10/07/2011	10/07/2011	0.1100	6,250,000
Georgia Private Colleges & Universities Authority	Variable Rate Demand Note	74265LSJ8	5,000,000	10/07/2011	10/07/2011	0.1000	5,000,000
Georgia Private Colleges & Universities Authority	Variable Rate Demand Note	74265LTK4	1,800,000	10/06/2011	10/07/2011	0.1100	1,800,000
Gulf Coast, TX Waste Disposal Authority	Variable Rate Demand Note	402230EP7	14,000,000	10/03/2011	10/03/2011	0.0800	14,000,000
Harris County, TX Industrial Development Corp.	Variable Rate Demand Note	414190AA6	1,000,000	10/03/2011	10/03/2011	0.0800	1,000,000
Houston, TX Higher Education Finance Corp.	Variable Rate Demand Note	442378DW2	13,330,000	10/03/2011	10/03/2011	0.0900	13,330,000
Illinois Finance Authority	Variable Rate Demand Note	45200BBW7	4,000,000	10/07/2011	10/07/2011	0.1700	4,000,000
Indiana Purdue University	Variable Rate Demand Note	746173FX6	4,000,000	10/05/2011	10/07/2011	0.1000	4,000,000
Indiana Purdue University	Variable Rate Demand Note	746189LE7	185,000	10/07/2011	10/07/2011	0.1000	185,000
Indiana Purdue University	Variable Rate Demand Note	746189GJ2	6,275,000	10/07/2011	10/07/2011	0.0900	6,275,000
Irvine, CA Ranch Water District	Variable Rate Demand Note	4636323R8	3,300,000	10/03/2011	10/03/2011	0.2000	3,300,000
JEA Florida Electric System	Variable Rate Demand Note	46613CMK8	9,605,000	10/07/2011	10/07/2011	0.1300	9,605,000
Kansas State Department of Transportation	Variable Rate Demand Note	485424JC0	7,850,000	10/07/2011	10/07/2011	0.1100	7,850,000
Kern, CA Water Bank Authority	Variable Rate Demand Note	492291AA7	613,000	10/07/2011	10/07/2011	0.1000	613,000
Los Angeles, CA Community Redevelopment Agency	Variable Rate Demand Note	544393BR1	6,160,000	10/07/2011	10/07/2011	0.1300	6,160,000
Los Angeles, California Tax Revenue Antitrust	Other Municipal Debt	544351GY9	2,500,000	04/30/2012	04/30/2012	2.5000	2,531,312
Maryland Health & Higher Educational Facilities Authority	Variable Rate Demand Note	5742172Q7	4,595,000	10/07/2011	10/07/2011	0.1200	4,595,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	57586CV69	3,000,000	10/03/2011	10/03/2011	0.2000	3,000,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	57586CGZ2	3,795,000	10/07/2011	10/07/2011	0.1000	3,795,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	57585KGP7	1,350,000	10/03/2011	10/03/2011	0.0800	1,350,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	575850NF5	2,610,000	10/07/2011	10/07/2011	0.1000	2,610,000
Massachusetts Health & Educational Facilities Authority	Variable Rate Demand Note	57586CHB4	8,000,000	10/03/2011	10/03/2011	0.1000	8,000,000
Massachusetts Water Resources Authority	Variable Rate Demand Note	576049RU6	6,500,000	10/07/2011	10/07/2011	0.1500	6,500,000
Metropolitan Government Nashville & Davidson County, TN Health & Educational Facilities Board	Variable Rate Demand Note	592041NX1	5,945,000	10/07/2011	10/07/2011	0.1000	5,945,000
Michigan State University	Variable Rate Demand Note	594712ND9	4,285,000	10/07/2011	10/07/2011	0.3300	4,285,000
Minnesota Higher Education Facilities Authority	Variable Rate Demand Note	6041515J5	6,430,000	10/07/2011	10/07/2011	0.1300	6,430,000
Mississippi Business Finance Corp.	Variable Rate Demand Note	60528AAU8	1,565,000	10/03/2011	10/03/2011	0.1000	1,565,000
Mississippi Business Finance Corp.	Variable Rate Demand Note	60528AAS3	16,550,000	10/03/2011	10/03/2011	0.1000	16,550,000
Missouri State Health & Educational Facilities Authority	Variable Rate Demand Note	6069014Q6	1,400,000	10/03/2011	10/03/2011	0.1300	1,400,000
Missouri State Health & Educational Facilities Authority	Variable Rate Demand Note	606901WT9	4,100,000	10/03/2011	10/03/2011	0.1200	4,100,000
Mobile County, AL Industrial Development Authority	Variable Rate Demand Note	60733PAB8	2,150,000	10/03/2011	10/03/2011	0.0900	2,150,000
New Hampshire Health & Education Facilities Authority	Variable Rate Demand Note	644614FE4	5,000,000	10/07/2011	10/07/2011	0.1000	5,000,000
New Hampshire Health & Education Facilities Authority	Variable Rate Demand Note	644614FP9	4,040,000	10/05/2011	10/07/2011	0.1000	4,040,000

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New Hampshire Health & Education Facilities Authority	Variable Rate Demand Note	644614RZ4	1,250,000	10/03/2011	10/03/2011	0.1200	1,250,000
New Hampshire Health & Education Facilities Authority	Variable Rate Demand Note	644614RY7	3,500,000	10/03/2011	10/03/2011	0.1200	3,500,000
New Jersey Educational Facilities Authority	Variable Rate Demand Note	64605LQ92	2,900,000	10/07/2011	10/07/2011	0.1200	2,900,000
New York City, NY Housing Development Corp.	Variable Rate Demand Note	64970HAB0	5,100,000	10/07/2011	10/07/2011	0.1100	5,100,000
New York City, NY Housing Development Corp.	Variable Rate Demand Note	64970HBC7	6,200,000	10/07/2011	10/07/2011	0.1600	6,200,000
New York City, NY Municipal Water Finance Authority	Variable Rate Demand Note	64970KYY7	23,015,000	10/03/2011	10/03/2011	0.2100	23,015,000
New York City, NY Transitional Finance Authority	Variable Rate Demand Note	64971KGE0	1,120,000	10/03/2011	10/03/2011	0.2300	1,120,000
New York City, NY Transitional Finance Authority	Variable Rate Demand Note	649716HA8	7,600,000	10/07/2011	10/07/2011	0.2700	7,600,000
New York State Housing Finance Agency	Variable Rate Demand Note	64986MJ55	6,300,000	10/07/2011	10/07/2011	0.1400	6,300,000
North Carolina Educational Facilities Finance Agency	Variable Rate Demand Note	657903DK3	4,380,000	10/07/2011	10/07/2011	0.1200	4,380,000
North Carolina Educational Facilities Finance Agency	Variable Rate Demand Note	657903FG0	3,400,000	10/07/2011	10/07/2011	0.0700	3,400,000
North Carolina Medical Care Commission	Variable Rate Demand Note	65820PCY9	2,035,000	10/07/2011	10/07/2011	0.1400	2,035,000
North Carolina Medical Care Commission	Variable Rate Demand Note	65821DBB6	3,300,000	10/03/2011	10/03/2011	0.2000	3,300,000
Ohio State University	Variable Rate Demand Note	677632NX5	3,500,000	10/05/2011	10/07/2011	0.1000	3,500,000
Ohio State University	Variable Rate Demand Note	677632CL3	7,000,000	10/07/2011	10/07/2011	0.1000	7,000,000
Oklahoma Capital Improvement Authority	Variable Rate Demand Note	67908NSJ1	5,000,000	10/03/2011	10/03/2011	0.2400	5,000,000
Parish of East Baton Rouge, LA	Variable Rate Demand Note	270838AE5	300,000	10/03/2011	10/03/2011	0.1000	300,000
Pennsylvania State University	Variable Rate Demand Note	709235MH5	10,100,000	10/07/2011	10/07/2011	0.1300	10,100,000
Pennsylvania Turnpike Commission	Variable Rate Demand Note	709223UC3	8,600,000	10/07/2011	10/07/2011	0.1300	8,600,000
South Dakota Housing Development Authority	Variable Rate Demand Note	83755GS65	6,675,000	10/07/2011	10/07/2011	0.3600	6,675,000
South Dakota Housing Development Authority	Variable Rate Demand Note	83755GE78	12,760,000	10/07/2011	10/07/2011	0.3100	12,760,000
State of Colorado	Other Municipal Debt	196729BM8	5,000,000	06/27/2012	06/27/2012	2.0000	5,067,657
State of Connecticut	Variable Rate Demand Note	20772EVJ9	2,655,000	10/07/2011	10/07/2011	0.1500	2,655,000
State of Ohio	Variable Rate Demand Note	677520NH7	4,500,000	10/07/2011	10/07/2011	0.1100	4,500,000
State of Oregon	Other Municipal Debt	68608UAA4	10,000,000	06/29/2012	06/29/2012	2.0000	10,130,996
State of Texas	Other Municipal Debt	882722L90	13,500,000	08/30/2012	08/30/2012	2.5000	13,775,247
Texas Water Development Board	Variable Rate Demand Note	882854MZ2	2,933,000	10/03/2011	10/03/2011	0.1200	2,933,000
University of California	Variable Rate Demand Note	913366BB5	15,350,000	10/03/2011	10/03/2011	0.1000	15,350,000
University of Michigan	Variable Rate Demand Note	914455HD5	1,525,000	10/03/2011	10/03/2011	0.1000	1,525,000
University of North Carolina at Chapel Hill	Variable Rate Demand Note	914713VT6	7,565,000	10/07/2011	10/07/2011	0.0800	7,565,000
University of North Carolina at Chapel Hill	Variable Rate Demand Note	914713VU3	3,565,000	10/07/2011	10/07/2011	0.0700	3,565,000
University of North Carolina at Chapel Hill	Variable Rate Demand Note	91471FAW5	7,025,000	10/03/2011	10/03/2011	0.2800	7,025,000
University of Texas	Variable Rate Demand Note	915137U27	6,250,000	10/07/2011	10/07/2011	0.0500	6,250,000
University of Texas	Variable Rate Demand Note	915137T78	3,480,000	10/07/2011	10/07/2011	0.0800	3,480,000
University of Texas	Variable Rate Demand Note	915137HU0	1,400,000	10/07/2011	10/07/2011	0.0700	1,400,000
University of Texas	Variable Rate Demand Note	915137U35	6,500,000	10/07/2011	10/07/2011	0.0500	6,500,000
Virginia College Building Authority	Variable Rate Demand Note	927781CP7	1,810,000	10/03/2011	10/03/2011	0.1500	1,810,000
Washington State Housing Finance Commission	Variable Rate Demand Note	93978TJQ3	10,990,000	10/07/2011	10/07/2011	0.1300	10,990,000
Wisconsin Health & Educational Facilities Authority	Variable Rate Demand Note	97710VXL7	925,000	10/07/2011	10/07/2011	0.1500	925,000
Wyoming Community Development Authority	Variable Rate Demand Note	983219ZC3	9,545,000	10/07/2011	10/07/2011	0.1500	9,545,000
Wyoming Community Development Authority	Variable Rate Demand Note	983219ZP4	6,000,000	10/07/2011	10/07/2011	0.1500	6,000,000

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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