

# schedule of investments

October 31, 2009 (unaudited)

## diversified money market fund

Description	Par	Value
<b>Commercial Paper - Discounted* - 45.6%</b>		
<b>Asset-Backed Security - Automobile - 3.0% (A)</b>		
Giro Balanced Funding Corp. 0.700%, 11/13/09	\$100,000,000	\$ 99,976,667
<b>Total Asset-Backed Security - Automobile</b> (Cost \$99,976,667)		<b>99,976,667</b>
<b>Asset-Backed Securities - Credit Card - 2.6% (A)</b>		
White Point Funding Inc. 0.800%, 11/02/09	21,000,000	20,999,533
0.751%, 12/01/09	65,933,000	65,891,792
<b>Total Asset-Backed Securities - Credit Card</b> (Cost \$86,891,325)		<b>86,891,325</b>
<b>Asset-Backed Securities - Diversified Financial Assets - 4.6% (A)</b>		
Amstel Funding Corp. 1.502%, 11/02/09	150,000,000	149,993,750
<b>Total Asset-Backed Securities - Diversified Financial Assets</b> (Cost \$149,993,750)		<b>149,993,750</b>
<b>Asset-Backed Security - Government - 4.6% (A)</b>		
Govco LLC 0.803%, 12/11/09	105,000,000	104,906,667
0.803%, 12/22/09	45,000,000	44,949,000
<b>Total Asset-Backed Security - Government</b> (Cost \$149,855,667)		<b>149,855,667</b>
<b>Asset-Backed Securities - Trade Receivables - 19.9% (A)</b>		
Autobahn Funding Co. LLC 0.680%, 11/03/09	150,000,000	149,994,333
Cafco LLC 0.360%, 11/02/09	61,950,000	61,949,380
0.360%, 11/04/09	65,000,000	64,998,050
Silver Tower U.S. Funding 1.201%, 11/05/09	155,000,000	154,979,333
Three Pillars Funding 1.200%, 11/02/09	165,000,000	164,994,500
TSL (USA) Inc. 1.151%, 11/06/09	25,000,000	24,996,007
0.851%, 11/30/09	35,466,000	35,441,716
<b>Total Asset-Backed Securities - Trade Receivables</b> (Cost \$657,353,319)		<b>657,353,319</b>
<b>Banking - 10.9%</b>		
KBC Financial Products International Ltd. (A) 0.480%, 11/16/09	46,000,000	45,990,800
0.440%, 11/20/09	55,000,000	54,987,228

Description	Par	Value
<b>Commercial Paper - Discounted* - (continued)</b>		
<b>Banking - (continued)</b>		
Louis Dreyfus Corp., LOC: Calyon 0.481%, 12/14/09	\$ 50,000,000	\$ 49,971,333
PB Finance (Delaware) (A) 0.800%, 11/09/09	50,000,000	49,991,111
0.800%, 11/10/09	50,000,000	49,990,000
0.800%, 11/13/09	60,000,000	59,984,000
Picaros Funding LLC (A) Guarantee: KBC Bank NV 0.821%, 11/09/09	50,000,000	49,990,889
<b>Total Banking</b> (Cost \$360,905,361)		<b>360,905,361</b>
<b>Total Commercial Paper - Discounted</b> (Cost \$1,504,976,089)		<b>1,504,976,089</b>
<b>Certificates of Deposit - Yankee - 38.8%</b>		
Allied Irish Banks PLC NY, Government of Ireland Guaranteed 1.794%, 05/26/10 (B)	125,000,000	125,000,000
1.414%, 09/27/10 (B)	40,000,000	40,000,000
Bank of Ireland CT, Government of Ireland Guaranteed 1.482%, 04/27/10 (B)	100,000,000	99,953,932
1.394%, 09/24/10 (B)	50,000,000	50,000,000
Bank of Nova Scotia TX 0.671%, 05/06/10 (B)	100,000,000	100,000,000
Barclays Bank PLC NY 1.345%, 05/24/10 (B)	160,000,000	160,000,000
Credit Suisse NY 1.036%, 03/24/10 (B)	100,000,000	100,000,000
Dexia Credit Local SA NY 0.350%, 01/14/10	150,000,000	150,000,000
Natixis NY 1.000%, 11/18/09	75,000,000	75,000,000
1.094%, 07/07/10 (B)	75,000,000	75,000,000
Norinchukin Bank NY 0.250%, 12/22/09	155,000,000	155,000,000
UBS AG CT 1.310%, 12/11/09	75,000,000	75,000,000
1.494%, 05/28/10 (B)	75,000,000	75,000,000
<b>Total Certificates of Deposit - Yankee</b> (Cost \$1,279,953,932)		<b>1,279,953,932</b>

See note to schedule of investments.



# schedule of investments

October 31, 2009 (unaudited)

## diversified money market fund (continued)

Description	Par	Value
<b>Corporate Obligations - 7.6%</b>		
<b>Banking - 7.6%</b>		
Bank of Montreal Chicago, MTN (A) (C) 0.766%, 11/05/10	\$ 150,000,000	\$ 150,000,000
Credit Agricole London, MTN (A) (C) 0.539%, 10/22/10	100,000,000	100,000,000
<b>Total Corporate Obligations</b> (Cost \$250,000,000)		<b>250,000,000</b>
<b>Time Deposits - 4.7%</b>		
Citibank N.A. 0.120%, 11/02/09	100,000,000	100,000,000
Deutsche Bank 0.070%, 11/02/09	55,000,000	55,000,000
<b>Total Time Deposits</b> (Cost \$155,000,000)		<b>155,000,000</b>
<b>U.S. Government Obligations - 2.2%</b>		
Citigroup Funding, MTN, TLGP/FDIC Guaranteed (B) 0.381%, 07/30/10	50,000,000	50,000,000
General Electric Capital, MTN, TLGP/FDIC Guaranteed (B) 0.334%, 07/08/10	23,000,000	23,000,000
<b>Total U.S. Government Obligations</b> (Cost \$73,000,000)		<b>73,000,000</b>
<b>Variable Rate Demand Notes - 0.1%</b>		
<b>Banking - 0.1%</b>		
Washington State, Housing Finance Commission, Multi-Family Housing, The Lodge at Eagle Ridge, Ser B, RB LOC: Bank of America (D) 0.400%, 08/01/41	4,065,000	4,065,000
<b>Total Variable Rate Demand Notes</b> (Cost \$4,065,000)		<b>4,065,000</b>
<b>Repurchase Agreement - 1.0%</b>		
Credit Suisse Securities (USA) 0.060%, dated 10/30/09, matures on 11/02/09, repurchase price \$34,244,156 (collateralized by, U.S. Treasury Bill Obligations, par value \$35,025,000, 0.000%, 08/26/10, total market value \$34,931,484)	34,243,985	34,243,985
<b>Total Repurchase Agreement</b> (Cost \$34,243,985)		<b>34,243,985</b>

	Value
<b>Total Investments - 100.0%</b> (Cost \$3,301,239,006) †	<b>\$3,301,239,006</b>
<b>Other Assets &amp; Liabilities, Net - 0.0%</b>	<b>(561,071)</b>
<b>Net Assets - 100.0%</b>	<b>\$3,300,677,935</b>

- \* Rate shown represents the money market equivalent yield to maturity at purchase.
- † For Federal tax purposes, the Fund's aggregate tax cost is equal to book cost.
- (A) Securities sold within the terms of a private placement memorandum, exempt from registration under Section 3A-4, 4(2) or 144A of the Securities Act of 1933, as amended, and may be sold only to the dealers in that program or other "accredited investors". The value of these securities as of October 31, 2009 was \$1,705,004,756 and represented 51.66% of net assets.
- (B) Variable rate security whose interest rate is reset periodically based on an index. The rate reflected is the rate in effect on October 31, 2009. The date reported is the final maturity.
- (C) Variable Rate/Extendable Security - The rate reflected is the rate in effect on October 31, 2009. The maturity date reflects the next date on which the principal can be recovered.
- (D) Demand Feature - The adjustable rate reflected is the rate in effect on October 31, 2009. The date reported is the final maturity, not the date on which principal could be recovered.
- CT - Connecticut  
 FDIC - Federal Deposit Insurance Corporation  
 LLC - Limited Liability Company  
 LOC - Letter of Credit  
 MTN - Medium Term Note  
 N.A. - North America  
 NY - New York  
 PLC - Public Liability Company  
 RB - Revenue Bond  
 Ser - Series  
 TLGP - Temporary Liquidity Guarantee Program  
 TX - Texas

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## diversified money market fund (concluded)

A summary of the inputs used to value the Fund's net assets as of October 31, 2009 is as follows (see Note to Schedule of Investments):

	Total Fair Value at 10/31/09	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Investments in Securities *	\$3,301,239,006	\$ —	\$3,301,239,006	\$ —

\* See schedule of investments detail for security type breakout.

For more information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statement.

See note to schedule of investments.