

schedule of investments

April 30, 2010 (unaudited)

diversified money market fund

Description	Par	Value
Commercial Paper - Discounted* - 42.7%		
Asset-Backed Security - Automobile - 4.9% (A)		
Giro Balanced Funding Corp. 0.601%, 06/11/10	\$ 130,000,000	\$ 129,911,167
Total Asset-Backed Security - Automobile (Cost \$129,911,167)		129,911,167
Asset-Backed Securities - Credit Card - 4.8% (A)		
White Point Funding Inc. 0.400%, 05/03/10	76,312,000	76,310,304
0.601%, 06/01/10	50,073,000	50,047,129
Total Asset-Backed Securities - Credit Card (Cost \$126,357,433)		126,357,433
Asset-Backed Securities - Diversified Financial Assets - 14.6% (A)		
Belmont Funding LLC 0.400%, 05/03/10	130,000,000	129,997,111
Ebbets Funding LLC 0.400%, 05/06/10	125,000,000	124,993,056
Elysian Funding LLC 0.350%, 05/03/10	130,000,000	129,997,472
Total Asset-Backed Securities - Diversified Financial Assets (Cost \$384,987,639)		384,987,639
Asset-Backed Security - Government - 1.9% (A)		
Govco LLC 0.340%, 05/20/10	50,000,000	49,991,028
Total Asset-Backed Security - Government (Cost \$49,991,028)		49,991,028
Asset-Backed Securities - Trade Receivables - 9.0% (A)		
Autobahn Funding Co. LLC 0.280%, 05/07/10	85,000,000	84,996,032
Jupiter Securities Co. LLC 0.250%, 05/03/10	26,730,000	26,729,629
Silver Tower U.S. Funding 1.055%, 08/30/10	125,000,000	124,558,854
Total Asset-Backed Securities - Trade Receivables (Cost \$236,284,515)		236,284,515
Banking - 7.5% (A)		
Beethoven Funding Corp. 0.350%, 05/06/10	74,004,000	74,000,403
PB Finance (Delaware) 0.751%, 06/04/10	100,000,000	99,929,167
0.751%, 06/07/10	25,000,000	24,980,729
Total Banking (Cost \$198,910,299)		198,910,299
Total Commercial Paper - Discounted (Cost \$1,126,442,081)		1,126,442,081

Description	Par	Value
Certificates of Deposit - Yankee - 38.8%		
Allied Irish Banks PLC NY, Government of Ireland Guaranteed 1.813%, 05/26/10 (B)	\$ 125,000,000	\$ 125,000,000
1.433%, 09/27/10 (B)	40,000,000	40,000,000
Bank of Ireland CT, Government of Ireland Guaranteed 1.413%, 09/24/10 (B)	50,000,000	50,000,000
1.115%, 04/28/11 (B)	75,000,000	75,000,000
Bank of Nova Scotia TX 0.449%, 05/06/10 (B)	100,000,000	100,000,000
Barclays Bank PLC NY 1.359%, 05/24/10 (B)	160,000,000	160,000,000
Credit Suisse NY 0.329%, 12/03/10 (B)	50,000,000	50,000,000
Natixis NY 1.099%, 07/07/10 (B)	75,000,000	75,000,000
0.605%, 04/21/11 (B)	50,000,000	50,000,000
Societe Generale NY 0.319%, 12/03/10 (B)	150,000,000	150,000,000
UBS AG CT 1.515%, 05/28/10 (B)	75,000,000	75,000,000
0.706%, 12/16/10 (B)	75,000,000	75,000,000
Total Certificates of Deposit - Yankee (Cost \$1,025,000,000)		1,025,000,000
Corporate Obligations - 9.5%		
Banking - 9.5%		
Bank of Montreal Chicago, MTN (A) (C) 0.769%, 05/05/11	150,000,000	150,000,000
Credit Agricole London, MTN (France) (A) (C) 0.541%, 04/21/11	100,000,000	100,000,000
Total Corporate Obligations (Cost \$250,000,000)		250,000,000
Time Deposits - 3.4%		
Citibank N.A. Nassau 0.200%, 05/03/10	90,000,000	90,000,000
Total Time Deposits (Cost \$90,000,000)		90,000,000
U.S. Government Obligations - 2.8%		
Citigroup Funding Inc., MTN, TLGP/FDIC Guaranteed (B) 0.438%, 07/30/10	50,000,000	50,000,000
General Electric Capital Corp., MTN, TLGP/FDIC Guaranteed (B) 0.345%, 07/08/10	23,000,000	23,000,000
Total U.S. Government Obligations (Cost \$73,000,000)		73,000,000

See note to schedule of investments.

schedule of investments

April 30, 2010 (unaudited)

diversified money market fund (continued)

Description	Par	Value	
Foreign Bank Note - 1.9%			
Banking - 1.9%			
Westpac Banking Corp., MTN (A) (C) 0.299%, 05/04/11	\$ 50,000,000	\$ 50,000,000	
Total Foreign Bank Note (Cost \$50,000,000)		50,000,000	
Variable Rate Demand Notes - 0.3%			
Banking - 0.3%			
Albany NY, Industrial Development Agency, Civic Facility Revenue, St. Rose, Ser B, RB, National-RE Insured, LOC: Bank of America (D) 0.300%, 07/01/31	5,850,000	5,850,000	(A)
Washington State, Housing Finance Commission, Multi-Family Housing, The Lodge at Eagle Ridge, Ser B, RB, LOC: Bank of America (D) 0.270%, 08/01/41	3,425,000	3,425,000	(B)
Total Variable Rate Demand Notes (Cost \$9,275,000)		9,275,000	(C)
Repurchase Agreement - 0.6%			
Credit Suisse Securities (USA) 0.180%, dated 04/30/10, matures on 05/03/10, repurchase price \$15,905,540 (collateralized by U.S. Treasury Note Obligations, par value ranging in par value from \$1,275,000 - \$14,841,200, 1.000% - 1.375%, 08/31/11 - 04/15/12, total market value \$16,223,712)	15,905,301	15,905,301	(D)
Total Repurchase Agreement (Cost \$15,905,301)		15,905,301	
Total Investments - 100.0% (Cost \$2,639,622,382) †		2,639,622,382	
Other Assets & Liabilities, Net - 0.0%		(1,103,432)	
Net Assets - 100.0%		\$ 2,638,518,950	

- * 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 April 30, 2010 were \$1,426,442,081 and represented 54.1% 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 April 30, 2010. The date reported is the final maturity.
- (C) Variable Rate/Extendable Security - The rate reflected is the rate in effect on April 30, 2010. 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 April 30, 2010. 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
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

April 30, 2010 (unaudited)

diversified money market fund (concluded)

A summary of the inputs used to value the Fund's net assets as of April 30, 2010 is as follows (see note to schedule of investments):

	Total Fair Value at 04/30/10	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Investments in Securities*	\$2,639,622,382	\$ —	\$2,639,622,382	\$ —

* 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.