

**Money Market Fund**

Holdings Report (Unaudited)  
December 30, 2011

		<u>Weighted Average Maturity (days)</u>	<u>Original Face</u>	<u>Principal Amount</u>	<u>Value</u>
<b>CASH EQUIVALENTS</b>					
665279808	Northern Institutional Treasury Portfolio, 0.00%, 1/03/12	7.00	-	241	241
<b>REPURCHASE AGREEMENTS</b>					
BOAREPO5	Bank of America Repurchase Agreement, 0.02%, 1/03/12	4.00	-	11,612,000	11,612,000
<b>Weighted Average Maturity</b>		<b>4 Days</b>			
<b>Weighted Average Life</b>		<b>4 Days</b>			

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<b>CASH EQUIVALENTS</b>					
665279808	Northern Institutional Treasury Portfolio, 0.00%, 12/01/2011	7.00	-	624	624
<b>REPURCHASE AGREEMENTS</b>					
BOAREPO3	Bank of America Repurchase Agreement, 0.09%, 12/01/2011	1.00	-	17,102,000	17,102,000
<b>Weighted Average Maturity</b>		<b>1 Day</b>			
<b>Weighted Average Life</b>		<b>1 Day</b>			