

Money Market Fund

Holdings Report (Unaudited)

June 30, 2010

		<u>Original Face</u>	<u>Principal Amount</u>	<u>Value</u>
CASH EQUIVALENTS				
894999101	Northern Trust Sweep		775	775
REPURCHASE AGREEMENTS				
BOAREPO3	Bank of America Repurchase Agreements, 0.01, 07/01/2010		19,676,000	19,676,000