



NY Tax-Free Money Fund Portfolio Holdings by Sector As of 9/22/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
VRDO Weekly					
<i>AIRPORT REVENUE</i>					
1,000,000	012123GX7	NY ALBANY CNTY ARPT AUTH	09/29/2008*	0.39%	AIRPORT REVENUE
				<i>AIRPORT REVENUE</i>	<i>0.39%</i>
<i>CORE CITY GO</i>					
23,800,000	05248PTG0	AUSTIN TR VAR STS SER 1064 RELATED TO NYC GO	09/29/2008*	9.36%	CORE CITY GO
4,600,000	64966G4Y5	NY NYC SER C	09/29/2008*	1.81%	CORE CITY GO
4,990,000	64966G5J7	NY NYC GO - PUTTER 2951	09/29/2008*	1.96%	CORE CITY GO
1,100,000		NY NYC GO	09/29/2008*	0.43%	CORE CITY GO
				<i>CORE CITY GO</i>	<i>13.57%</i>
<i>HIGHER EDUCATION REVENUE</i>					
7,330,000	012440LG6	NY ALBANY IDA ALBANY COLLEGE PHARMACY	09/29/2008*	2.88%	HIGHER EDUCATION REVE
6,500,000	6499032E0	NY LONG ISLAND UNIVERSITY SER A-1	09/29/2008*	2.56%	HIGHER EDUCATION REVE
1,105,000	890099BR4	NY TOMPKINS CNTY IDA CORTLAND COMM COLL FNDD PROJ SER A	09/29/2008*	0.43%	HIGHER EDUCATION REVE
6,805,000	890099DA9	NY TOMPKINS CNTY IDA CORTLAND COMM COLL FNDD PROJ SER B	09/29/2008*	2.68%	HIGHER EDUCATION REVE
				<i>HIGHER EDUCATION REVENUE</i>	<i>8.55%</i>
<i>HOSPITAL & HEALTHCARE REVENUE</i>					
4,000,000	64971CVE1	NY NYC IDA JEWISH BRD OF FAMILY SVCS	09/29/2008*	1.57%	HOSPITAL & HEALTHCARE
				<i>HOSPITAL & HEALTHCARE REVENUE</i>	<i>1.57%</i>
<i>INDUSTRIAL DEVELOPMENT REVENUE</i>					
4,000,000	649705SZ4	NY NYC IDA TIAGO HOLDINGS INC	09/29/2008*	1.57%	INDUSTRIAL DEVELOPMEN
				<i>INDUSTRIAL DEVELOPMENT REVENUE</i>	<i>1.57%</i>
<i>MULTI FAMILY HOUSING REVENUE</i>					
1,300,000	64966TAF1	NY NYC HSG DEV - 201 PEARL STR DEV-SERA	09/29/2008*	0.51%	MULTI FAMILY HOUSING
5,000,000	64970HDH4	NY NYC HSG DEV CORP MFH RENT REV VAR-155 WEST 21ST STR DEV-A	09/29/2008*	1.97%	MULTI FAMILY HOUSING
4,500,000	64986MG33	NY HSG HELENA	09/29/2008*	1.77%	MULTI FAMILY HOUSING
10,000,000	64986MM28	NY ST HFA MAIDEN LANE	09/29/2008*	3.93%	MULTI FAMILY HOUSING
4,700,000	64986MXV2	NY ST HFA - WEST 38TH ST	09/29/2008*	1.85%	MULTI FAMILY HOUSING
2,300,000	64986MXW0	NY ST HSG FIN AGY REV VAR WEST 38 STREE - A	09/29/2008*	0.90%	MULTI FAMILY HOUSING
				<i>MULTI FAMILY HOUSING REVENUE</i>	<i>10.94%</i>
<i>OTHER (REV) LEASE</i>					
1,365,000	64971CC85	NYC IDA ABRAHAM JOSHUA HESCHEL PROJECT	09/29/2008*	0.54%	OTHER (REV) LEASE

* - Demand Feature



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2,400,000	682747EC0	NY ONONDAGA IDA YMCA GREATER SYRACUSE	09/29/2008*	0.94%	SPORTS, EXPO & ENTERT
8,360,000	683058AG6	NY ONTARIO CNTY IDA GREATER CANADAIGUA YMCA	09/29/2008*	3.29%	SPORTS, EXPO & ENTERT
		<i>SPORTS, EXPO & ENTERTAINMENT R</i>		<i>4.23%</i>	
<i>STATE GO</i>					
2,900,000	05248PW76	AUSTIN TR VAR SR 3506 - REL NY LOCAL GOVT	09/29/2008*	1.14%	STATE GO
		<i>STATE GO</i>		<i>1.14%</i>	
<i>STP-IDR MISC</i>					
1,200,000	689091CL8	NY OTSEGO CNTY NY IDA NOONAN CMNTY SVR CRP	09/29/2008*	0.47%	STP-IDR MISC
		<i>STP-IDR MISC</i>		<i>0.47%</i>	
<i>TRANSPORTATION/TOLLS REVENUE</i>					
5,355,000	29509PFF1	NY METROPOLITAN TRANSPORTATION AUTHORITY	09/29/2008*	2.11%	TRANSPORTATION/TOLLS
7,980,000	59259R6D1	NY METROPOLITAN TRANS AUTH REV SER 8034	09/29/2008*	3.14%	TRANSPORTATION/TOLLS
3,680,000	59259R7C2	NY METROPOLITAN TRANSPORTATION AUTHORITY EAGLE 2008-0030	09/29/2008*	1.45%	TRANSPORTATION/TOLLS
4,500,000	6500132S3	NY ST TWY AUTH HWY & BRDG TR ROC 458	09/29/2008*	1.77%	TRANSPORTATION/TOLLS
5,990,000	73358TV81	PORT AUTH NY & NJ ROCS R-9207	09/29/2008*	2.36%	TRANSPORTATION/TOLLS
		<i>TRANSPORTATION/TOLLS REVENUE</i>		<i>10.82%</i>	
<i>WATER & SEWER REVENUE</i>					
3,300,000	64971GJR7	NY NYC MUNI WTR FINANCE AUTHORITY PUTTER 3092	09/29/2008*	1.30%	WATER & SEWER REVENUE
965,000	64972FCN4	NY NYC MUNI WTR FINANCE AUTHORITY SER D - PUTTER 1289	09/29/2008*	0.38%	WATER & SEWER REVENUE
		<i>WATER & SEWER REVENUE</i>		<i>1.68%</i>	
			VRDO Weekly	75.80%	
<u>Municipal BOND</u>					
<i>CORE CITY GO</i>					
10,000,000		NY NYC GO	09/25/2008	3.93%	CORE CITY GO
2,000,000	64966ED38	NY NEW YORK CITY SER O	06/01/2009	0.79%	CORE CITY GO
		<i>CORE CITY GO</i>		<i>4.72%</i>	
<i>COUNTY GO</i>					
3,395,000	63165NR59	NY NASSAU COUNTY GEN IMPT-SER A	01/15/2009	1.34%	COUNTY GO
		<i>COUNTY GO</i>		<i>1.34%</i>	
<i>HIGHER EDUCATION REVENUE</i>					

* - Demand Feature



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Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
3,130,000	64983QTL3	COLUMBIA UNIVERSITY	07/01/2009	1.23%	HIGHER EDUCATION REVE
				<i>HIGHER EDUCATION REVENUE</i>	1.23%
<i>UNITED STATES</i>					
5,000,000	898526BM9	AL DAPHNE SPL CARE FACS FIN AUTH REV	03/21/2009	1.97%	UNITED STATES
5,685,000	592596NK2	NY MTA SER 1997 C-1 (PREREFUNDED)	03/21/2009	2.24%	UNITED STATES
				<i>UNITED STATES</i>	4.20%
				Municipal BOND	11.49%
Tax-Exempt CP					
<i>PUBLIC POWER</i>					
3,200,000	64978RV92	NY NYS POWER AUTH CP NOTES A-2 SER 2	10/02/2008	1.26%	PUBLIC POWER
2,000,000	64978RX58	NY NYS POWER AUTH CP NOTES A-2 SER 2	10/02/2008	0.79%	PUBLIC POWER
4,000,000	64978RX90	NY NYS POWER AUTH CP NOTES A-2 SER 2	12/11/2008	1.57%	PUBLIC POWER
				<i>PUBLIC POWER</i>	3.62%
<i>TRANSPORTATION/TOLLS REVENUE</i>					
3,000,000	73358F4T5	NY/NJ PORT AUTHORITY CP SER A - AMT	11/14/2008	1.18%	TRANSPORTATION/TOLLS
				<i>TRANSPORTATION/TOLLS REVENUE</i>	1.18%
<i>WATER & SEWER REVENUE</i>					
3,000,000	64970LLG8	NY NYC MUNI WTR FINANCE AUTH	11/06/2008	1.18%	WATER & SEWER REVENUE
				<i>WATER & SEWER REVENUE</i>	1.18%
				Tax-Exempt CP	5.98%
VRDO Daily					
<i>CORE CITY GO</i>					
1,700,000	64966FHM9	NY NYC GO V/D SER05E-2	09/23/2008*	0.67%	CORE CITY GO
				<i>CORE CITY GO</i>	0.67%
<i>SALES & SPECIAL TAX REVENUE</i>					
2,000,000	649716DY0	NY NYC TFA FUTURE TAX SECD SER C	09/23/2008*	0.79%	SALES & SPECIAL TAX R
5,500,000		NYC TRANS FIN AUTH	09/23/2008*	2.16%	SALES & SPECIAL TAX R
				<i>SALES & SPECIAL TAX REVENUE</i>	2.95%
<i>WATER & SEWER REVENUE</i>					
2,900,000	64972FPM2	NY NYC MUNI WTR FIN AUTH 2008 SUB SER BB-3	09/23/2008*	1.14%	WATER & SEWER REVENUE

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			<i>WATER & SEWER REVENUE</i>	1.14%	
			VRDO Daily	4.76%	
<u>Municipal NOTE</u>					
		<i>SCHOOL DISTRICT GO</i>			
5,000,000	200489JD5	NY COMMACK UNION FREE SCHOOL DISTRICT	06/30/2009	1.97%	SCHOOL DISTRICT GO
		<i>SCHOOL DISTRICT GO</i>		1.97%	
		Municipal NOTE		1.97%	
Total Face:	254,210,000				

Because different calculation methods are used, the portfolio holdings information above may be different from the portfolio holdings information for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-Q. Additionally, this data may differ from any holdings information found on firms marketing materials.

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* - Demand Feature