



**Tax-Exempt California Money Market Portfolio Holdings by Sector
As of 9/22/2008**

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
<u>VRDO Weekly</u>					
<i>HIGHER EDUCATION REVENUE</i>					
10,000,000	05248PTM7	AUSTIN TR VAR STS SER 1065 RELATED TO CA PUB WKS U CAL	09/29/2008*	4.68%	HIGHER EDUCATION REVE
3,000,000	130178ME3	CA EDL FACS AUTH REV VAR - CHARLES R DREW UNIVERSITY	09/29/2008*	1.40%	HIGHER EDUCATION REVE
1,915,000	797260LE4	CA SAN DIEGO JEWISH COMMUNITY	09/29/2008*	0.90%	HIGHER EDUCATION REVE
4,590,000	856597CS6	CA STATE CENTER CMNTY PUTTER SER 1972	09/29/2008*	2.15%	HIGHER EDUCATION REVE
3,635,000	91412FW78	CA UNIVERSITY CAL REVS TRUST 2169	09/29/2008*	1.70%	HIGHER EDUCATION REVE
				<i>HIGHER EDUCATION REVENUE</i>	<i>10.82%</i>
<i>HOSPITAL & HEALTHCARE REVENUE</i>					
1,700,000	13033FK74	CA HEALTH FIN AUTH KAISER PERMANENTE SER C	09/29/2008*	0.80%	HOSPITAL & HEALTHCARE
2,900,000	130795VK0	CA STATEWIDE CMNTYS DEV AUTH VAR - RADY CHILDRENS HOS SER A	09/29/2008*	1.36%	HOSPITAL & HEALTHCARE
				<i>HOSPITAL & HEALTHCARE REVENUE</i>	<i>2.15%</i>
<i>INDUSTRIAL DEVELOPMENT REVENUE</i>					
1,977,000	011107BC2	CA ALAMEDA CNTY IDA - AUTUMN PRESS	09/29/2008*	0.92%	INDUSTRIAL DEVELOPMEN
4,000,000	13033TCF5	CA I & E DEV 2400 COMPANY LLC	09/29/2008*	1.87%	INDUSTRIAL DEVELOPMEN
				<i>INDUSTRIAL DEVELOPMENT REVENUE</i>	<i>2.80%</i>
<i>MULTI FAMILY HOUSING REVENUE</i>					
100,000	13033KC49	CA MFH REV AMT SER C	09/29/2008*	0.05%	MULTI FAMILY HOUSING
10,130,000	130483AU4	CA MFH HUNTER POINTE APARTMENTS PUTTER 2410	09/29/2008*	4.74%	MULTI FAMILY HOUSING
11,000,000	13079PMQ3	CA STATEWIDE CMNTY DEV AUTH MFH REV PUTTER SER 2680	09/29/2008*	5.14%	MULTI FAMILY HOUSING
2,000,000	13079PMT7	CA STATEWIDE CMNTY DEV AUTH MFH REV PUTTER SER 2681	09/29/2008*	0.94%	MULTI FAMILY HOUSING
7,000,000	13079PNG4	CA STATEWIDE CMNTYS SEASON APT ROC 13057CE	09/29/2008*	3.27%	MULTI FAMILY HOUSING
1,275,000	212249BH8	CA CONTRA COSTA HSG AMT CONTRA COSTA CNTY CALIF MULTI HS	09/29/2008*	0.60%	MULTI FAMILY HOUSING
10,300,000	544688EW0	CA LOS ANGELES HSG AUTH MFH CANYON CTRY VILLAS PROJ-H	09/29/2008*	4.82%	MULTI FAMILY HOUSING
10,550,000	544723CD9	CA LA CNTY MFH VALENCIA HSG PRJ-SER C	09/29/2008*	4.93%	MULTI FAMILY HOUSING
2,120,000	66988EAA4	CA NOVA-RO CORPORATION	09/29/2008*	0.99%	MULTI FAMILY HOUSING
4,495,000	74926YGH8	CA SAN DIEGO MFH COLINA PARK TRUST	09/29/2008*	2.10%	MULTI FAMILY HOUSING
840,000	79765PCU5	CA SAN FRAN MFH MERCY HOUSING CA XXIV	09/29/2008*	0.39%	MULTI FAMILY HOUSING
				<i>MULTI FAMILY HOUSING REVENUE</i>	<i>27.97%</i>
<i>PHARM</i>					
500,000	74528GAA0	PR IFA BRISTOL MYERS SQUIBB PROJ	09/29/2008*	0.23%	PHARM
				<i>PHARM</i>	<i>0.23%</i>

* - Demand Feature



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<i>PROJECT REVENUE</i>					
2,555,000	011107BK4	CA ALAMEDA CNTY IDA - WHITE BROTHERS PROJ	09/29/2008*	1.19%	PROJECT REVENUE
5,760,000	13033WN25	CA INFRASTRUCTURE & ECON DEV BK REV VAR - ORANGE CNTY PERFOR	09/29/2008*	2.69%	PROJECT REVENUE
3,000,000	130795LS4	CA STATEWIDE CDA-SF WALDORF SCHOOL TRUST-2089	09/29/2008*	1.40%	PROJECT REVENUE
8,000,000	130795VH7	CA STATEWIDE CMNTYS DEV AUTH REV VAR - RETIREMENT HSG FNDTN	09/29/2008*	3.74%	PROJECT REVENUE
3,600,000	13079CAB8	CA STATEWIDE COMNTYS DEV FLOATERS -SER 2114	09/29/2008*	1.68%	PROJECT REVENUE
				<i>PROJECT REVENUE</i>	<i>10.72%</i>
<i>SALES & SPECIAL TAX REVENUE</i>					
3,405,000	555866BE1	CA TUSTIN UNI SCH DIST MACON 2007-336	09/29/2008*	1.59%	SALES & SPECIAL TAX R
				<i>SALES & SPECIAL TAX REVENUE</i>	<i>1.59%</i>
<i>SCHOOL DISTRICT (GO) LEASE</i>					
3,110,000	738850PU4	CA POWAY UN SCH DIST ROC 12224	09/29/2008*	1.45%	SCHOOL DISTRICT (GO)
				<i>SCHOOL DISTRICT (GO) LEASE</i>	<i>1.45%</i>
<i>SCHOOL DISTRICT GO</i>					
6,500,000	05248PL29	CA AUSTIN TR VAR CTSF 3044X RELATING TO LAS VIRGENES SCH	09/29/2008*	3.04%	SCHOOL DISTRICT GO
				<i>SCHOOL DISTRICT GO</i>	<i>3.04%</i>
<i>STATE GO</i>					
3,520,000	13062N7T8	CA CALIFORNIA GO C-1	09/29/2008*	1.65%	STATE GO
8,591,000	13063AVD3	CA STATE OF CALIFORNIA TRUST 2178	09/29/2008*	4.02%	STATE GO
2,760,000	13063AZX5	CA STATE OF CALIFORNIA TRUST DCL0009	09/29/2008*	1.29%	STATE GO
				<i>STATE GO</i>	<i>6.95%</i>
<i>STP-COMBINED UTILITY</i>					
2,600,000	13066YAY5	CA ST DEPT WTR RESOURCES PWR SUPPLY SER C-17	09/29/2008*	1.22%	STP-COMBINED UTILITY
				<i>STP-COMBINED UTILITY</i>	<i>1.22%</i>
<i>STP-MFH LOCAL</i>					
1,400,000	00037NKZ8	CA ABAG MFH ARBOR APTS SER A	09/29/2008*	0.65%	STP-MFH LOCAL
7,400,000	00037NLD6	CA ABAG MFH CALIFORNIA HILL APTS	09/29/2008*	3.46%	STP-MFH LOCAL
				<i>STP-MFH LOCAL</i>	<i>4.12%</i>
<i>STP-MFH STATE</i>					

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1,795,000	79765TBV6	CA SAN FRAN MFH AMT 00D MFH DEREK SILVA	CA SAN FRAN 09/29/2008*	0.84%	STP-MFH STATE
				<i>STP-MFH STATE</i>	<i>0.84%</i>
<i>TRANSPORTATION/TOLLS REVENUE</i>					
6,000,000	072024JB9	CA BAY AREA TOLL AUTH 2008 SER D-1	09/29/2008*	2.81%	TRANSPORTATION/TOLLS
2,300,000	072024KP6	CA BAY AREA TOLL AUTH TOLL BRIDGE REV	09/29/2008*	1.08%	TRANSPORTATION/TOLLS
4,950,000	797661SV8	A SAN FRAN BAY ARE RAPID TRAN DIS ROCS-12222	09/29/2008*	2.31%	TRANSPORTATION/TOLLS
				<i>TRANSPORTATION/TOLLS REVENUE</i>	<i>6.20%</i>
<i>UNITED STATES</i>					
1,200,000	13033WTM5	CA IDA BAY AREA TOLL BRIDGES PT-3501	09/29/2008*	0.56%	UNITED STATES
				<i>UNITED STATES</i>	<i>0.56%</i>
<i>UTIL-ELEC</i>					
5,000,000	801444FW5	CA SANTA CLARA ELEC REV VAR SUB-SER B	09/29/2008*	2.34%	UTIL-ELEC
				<i>UTIL-ELEC</i>	<i>2.34%</i>
<i>WATER & SEWER REVENUE</i>					
2,385,000	14837KEW1	CA CASTAIC LAKE WATER AGENCY 1994 SER A	09/29/2008*	1.12%	WATER & SEWER REVENUE
4,700,000	358240EY1	CA FRESNO WATER SYS REV MUN SEC TR SGA-153	09/29/2008*	2.20%	WATER & SEWER REVENUE
2,400,000	896848BL1	CA TRIUNFO SANIT DIST 94 SANITATION DISTRICT REVENUE BONDS	09/29/2008*	1.12%	WATER & SEWER REVENUE
				<i>WATER & SEWER REVENUE</i>	<i>4.44%</i>
				VRDO Weekly	87.43%
Municipal NOTE					
<i>CORE CITY GO</i>					
6,000,000	544351DX4	CA LOS ANGELES TAX & REV ANTIC NOTES	06/30/2009	2.81%	CORE CITY GO
3,000,000	130137AL6	CA COMNTYS NT PROG NT PARTICIPATIONS TRANS SER A-4 SAN BERNA	06/30/2009	1.40%	CORE CITY GO
				<i>CORE CITY GO</i>	<i>4.21%</i>
<i>SCHOOL DISTRICT GO</i>					
4,555,000	13058LAC1	CA SCHOOL CASH RESERVE PROG CTFS PARTN TRANS SER A	07/06/2009	2.13%	SCHOOL DISTRICT GO
				<i>SCHOOL DISTRICT GO</i>	<i>2.13%</i>
				Municipal NOTE	6.34%

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<u>VRDO Daily</u>					
<i>MULTI FAMILY HOUSING REVENUE</i>					
2,800,000	13033KRD3	CA HSG FIN AGY REV AMT SER2000 C	09/23/2008*	1.31%	MULTI FAMILY HOUSING
				<i>MULTI FAMILY HOUSING REVENUE</i>	<i>1.31%</i>
<i>SPORTS, EXPO & ENTERTAINMENT R</i>					
1,000,000		CA IEDB SAN FRANCISCO BALLET	09/23/2008*	0.47%	SPORTS, EXPO & ENTERT
				<i>SPORTS, EXPO & ENTERTAINMENT R</i>	<i>0.47%</i>
<i>STATE GO</i>					
4,800,000	13062RG85	CA STATE OF CALIFORNIA	09/23/2008*	2.24%	STATE GO
				<i>STATE GO</i>	<i>2.24%</i>
				VRDO Daily	4.02%
<u>Tax-Exempt CP</u>					
<i>AIRPORT REVENUE</i>					
3,270,000	79765KD27	CA SAN FRAN CITY & CNTY ARPTS COMMN INTL ARPT CP SER-A	11/06/2008	1.53%	AIRPORT REVENUE
				<i>AIRPORT REVENUE</i>	<i>1.53%</i>
<i>SCHOOL DISTRICT GO</i>					
1,450,000	68427MKB8	CA ORANGE CNTY WTR	10/09/2008	0.68%	SCHOOL DISTRICT GO
				<i>SCHOOL DISTRICT GO</i>	<i>0.68%</i>
				Tax-Exempt CP	2.21%
Total Face:	213,833,000				

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