

Premier Money Market Fund

Fund Information and Unaudited Holdings as of 04/30/2012

Dollar-Weighted Average Maturity: 40

Dollar-Weighted Average Life: 58

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
Air Products & Chemicals, Inc.	Other Commercial Paper	00915SE24	12,600,000	05/02/12	05/02/12	0.142	12,599,951
Alabama Power Co.	Other Commercial Paper	01039LEB8	1,800,000	05/11/12	05/11/12	0.172	1,799,915
Alabama Power Co.	Other Commercial Paper	01039LE44	7,500,000	05/04/12	05/04/12	0.132	7,499,919
Baker Hughes, Inc.	Other Commercial Paper	05722LE13	4,500,000	05/01/12	05/01/12	0.152	4,500,000
Baker Hughes, Inc.	Other Commercial Paper	05722LE47	8,000,000	05/04/12	05/04/12	0.152	7,999,900
Bank of Nova Scotia	Certificate of Deposit	06417DQM0	3,000,000	07/18/12	10/18/12	0.766	3,002,807
Bank of Nova Scotia	Certificate of Deposit	06417DT54	3,000,000	07/26/12	10/26/12	0.666	3,001,566
Bank of Nova Scotia	Financial Company Commercial Paper	06416JEH2	5,475,000	05/17/12	05/17/12	0.132	5,474,684
BASF SE	Other Commercial Paper	05526LFS1	10,475,000	06/26/12	06/26/12	0.183	10,472,067
BASF SE	Other Commercial Paper	05526LFU6	2,000,000	06/28/12	06/28/12	0.142	1,999,549
Basin Electric Power Cooperative	Other Commercial Paper	07010JE72	12,500,000	05/07/12	05/07/12	0.142	12,499,708
Baxter International, Inc.	Other Commercial Paper	0718A2E98	13,000,000	05/09/12	05/09/12	0.284	12,999,191
Becton, Dickinson & Co.	Other Commercial Paper	07588REW1	4,800,000	05/30/12	05/30/12	0.122	4,799,536
Berkshire Hathaway, Inc.	Other Note	084670AY4	11,290,000	05/11/12	02/11/13	0.940	11,345,975
BG Energy Finance, Inc.	Financial Company Commercial Paper	05541LE87	12,500,000	05/08/12	05/08/12	0.193	12,499,538
BMW US Capital LLC	Financial Company Commercial Paper	0556C2E17	12,500,000	05/01/12	05/01/12	0.162	12,500,000
Cargill Global Funding PLC	Financial Company Commercial Paper	14177TE34	12,500,000	05/03/12	05/03/12	0.112	12,499,924
Coca-Cola Co. (The)	Other Commercial Paper	19121AJ51	10,000,000	09/05/12	09/05/12	0.223	9,992,239
Coca-Cola Co. (The)	Other Note	191216AQ3	2,855,000	05/15/12	05/15/12	0.553	2,855,146
Commonwealth Bank of Australia	Other Note	2027A0EN5	10,000,000	06/19/12	03/19/13	1.000	10,046,850
Deere & Co.	Other Commercial Paper	2441W0G93	4,995,000	07/09/12	07/09/12	0.152	4,993,564
Deere & Co.	Other Commercial Paper	2441W0EQ7	7,500,000	05/24/12	05/24/12	0.142	7,499,329
E.I. du Pont de Nemours & Co.	Other Commercial Paper	2635J4EG3	5,000,000	05/16/12	05/16/12	0.142	4,999,708
E.I. du Pont de Nemours & Co.	Other Commercial Paper	2635J4EF5	6,000,000	05/15/12	05/15/12	0.132	5,999,697
Emerson Electric Co.	Other Commercial Paper	29101AEN0	12,000,000	05/22/12	05/22/12	0.132	11,999,090
Federal Home Loan Bank	Government Agency Debt	313384D89	1,300,000	08/29/12	08/29/12	0.152	1,299,350
Federal Home Loan Bank	Government Agency Debt	313384L31	1,800,000	10/19/12	10/19/12	0.145	1,798,760
Federal Home Loan Bank	Government Agency Debt	313384YR4	4,390,000	06/27/12	06/27/12	0.115	4,389,201
Federal Home Loan Bank	Government Agency Debt	313384YT0	1,400,000	06/29/12	06/29/12	0.100	1,399,771
Federal Home Loan Bank	Government Agency Debt	313384ZM4	4,000,000	07/17/12	07/17/12	0.130	3,998,888
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396WV1	5,000,000	05/14/12	05/14/12	0.130	4,999,765
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XS7	1,658,000	06/04/12	06/04/12	0.075	1,657,883
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XT5	2,013,000	06/05/12	06/05/12	0.110	2,012,785
Federal National Mortgage Assoc.	Government Agency Debt	31398A5A6	3,761,000	05/18/12	10/18/12	0.270	3,763,326
Federal National Mortgage Assoc.	Government Agency Debt	313588XP5	2,640,000	06/01/12	06/01/12	0.140	2,639,682

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
Federal National Mortgage Assoc.	Government Agency Debt	313588M85	1,800,000	11/01/12	11/01/12	0.152	1,798,620
General Electric Capital Corp.	Financial Company Commercial Paper	36959HEF0	12,500,000	05/15/12	05/15/12	0.122	12,499,417
Google, Inc.	Other Commercial Paper	38259KHA4	5,600,000	08/10/12	08/10/12	0.173	5,597,329
Henkel of America, Inc.	Other Commercial Paper	42550LEX3	5,500,000	05/31/12	05/31/12	0.172	5,499,221
Henkel of America, Inc.	Other Commercial Paper	42550LE13	3,685,000	05/01/12	05/01/12	0.162	3,685,000
Henkel of America, Inc.	Other Commercial Paper	42550LE13	1,815,000	05/01/12	05/01/12	0.172	1,815,000
Honeywell International, Inc.	Other Commercial Paper	43851TFT8	12,500,000	06/27/12	06/27/12	0.142	12,497,229
Illinois Tool Works, Inc.	Other Commercial Paper	4523ELEEE1	3,500,000	05/14/12	05/14/12	0.142	3,499,823
Illinois Tool Works, Inc.	Other Commercial Paper	4523ELE35	4,080,000	05/03/12	05/03/12	0.142	4,079,968
Illinois Tool Works, Inc.	Other Commercial Paper	4523ELEM3	2,600,000	05/21/12	05/21/12	0.132	2,599,812
Johnson & Johnson	Other Commercial Paper	47816FE23	7,900,000	05/02/12	05/02/12	0.081	7,899,982
JPMorgan Chase & Co.	Financial Company Commercial Paper	4662J0GS5	10,000,000	07/26/12	07/26/12	0.254	9,994,028
JPMorgan Chase & Co.	Financial Company Commercial Paper	4662J0GS5	5,000,000	07/26/12	07/26/12	0.305	4,996,417
L'Oreal U.S.A., Inc.	Other Commercial Paper	50211TEN2	5,800,000	05/22/12	05/22/12	0.132	5,799,560
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743CEG4	12,500,000	05/16/12	05/16/12	0.142	12,499,271
Nestle Capital Corp.	Other Commercial Paper	64105GGP3	5,850,000	07/23/12	07/23/12	0.183	5,847,572
PACCAR Financial Corp.	Financial Company Commercial Paper	69372AEH1	6,200,000	05/17/12	05/17/12	0.122	6,199,669
PACCAR Financial Corp.	Financial Company Commercial Paper	69372AF49	6,300,000	06/04/12	06/04/12	0.122	6,299,286
Parker-Hannifin Corp.	Other Commercial Paper	70109LF76	10,800,000	06/07/12	06/07/12	0.162	10,798,224
Parker-Hannifin Corp.	Other Commercial Paper	70109LF84	2,000,000	06/08/12	06/08/12	0.152	1,999,683
Praxair, Inc.	Other Commercial Paper	74005HE24	9,000,000	05/02/12	05/02/12	0.132	8,999,968
Praxair, Inc.	Other Commercial Paper	74005HE32	3,500,000	05/03/12	05/03/12	0.132	3,499,975
Reckitt Benckiser Treasury Services PLC	Other Commercial Paper	7562E0E28	12,500,000	05/02/12	05/02/12	0.122	12,499,958
Sanofi	Other Commercial Paper	8010M2E40	3,000,000	05/04/12	05/04/12	0.152	2,999,963
Sanofi	Other Note	80105NAE5	9,500,000	06/28/12	03/28/13	0.673	9,530,420
Sherwin-Williams Co. (The)	Other Commercial Paper	82434TEQ9	1,000,000	05/24/12	05/24/12	0.203	999,872
Sherwin-Williams Co. (The)	Other Commercial Paper	82434TEQ9	9,000,000	05/24/12	05/24/12	0.284	8,998,390
Siemens Capital Co. LLC	Financial Company Commercial Paper	82619TEJ2	12,500,000	05/18/12	05/18/12	0.122	12,499,292
Sigma-Aldrich Corp.	Other Commercial Paper	82655EE76	12,800,000	05/07/12	05/07/12	0.122	12,799,744
Sysco Corp.	Other Commercial Paper	87183AEH2	4,680,000	05/17/12	05/17/12	0.142	4,679,709
Target Corp.	Other Commercial Paper	8761E0E82	12,500,000	05/08/12	05/08/12	0.122	12,499,708
U.S. Treasury Note	Treasury Debt	912828MN7	4,900,000	02/15/13	02/15/13	1.375	4,944,176
U.S. Treasury Note	Treasury Debt	912828NE6	5,000,000	05/31/12	05/31/12	0.750	5,002,691
U.S. Treasury Note	Treasury Debt	912828NQ9	5,000,000	07/31/12	07/31/12	0.625	5,006,236
U.S. Treasury Note	Treasury Debt	912828PD6	5,000,000	10/31/12	10/31/12	0.375	5,005,765
U.S. Treasury Note	Treasury Debt	912828PH7	9,000,000	08/31/12	08/31/12	0.375	9,006,779
U.S. Treasury Note	Treasury Debt	912828PR5	11,145,000	01/31/13	01/31/13	0.625	11,180,776
U.S. Treasury Note	Treasury Debt	912828PV6	1,500,000	11/30/12	11/30/12	0.500	1,502,994
Unilever Capital Corp.	Financial Company Commercial Paper	90477DEF9	9,400,000	05/15/12	05/15/12	0.132	9,399,525
Unilever Capital Corp.	Financial Company Commercial Paper	90477DFL5	3,100,000	06/20/12	06/20/12	0.152	3,099,354
Union Bank NA	Financial Company Commercial Paper	90526ME94	12,700,000	05/09/12	05/09/12	0.183	12,699,492
Wisconsin Gas LLC	Other Commercial Paper	97670REA9	12,500,000	05/10/12	05/10/12	0.172	12,499,469

• Investors should refer to the Fund's Summary Prospectus and/or Prospectus for a discussion of the Fund's investment objectives, strategies and risks. You may obtain copies of the Fund's Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before

investing.

- Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.
- An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the Fund seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money by investing in the Fund.
- Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund's holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund's holdings and uses the stated maturity date rather than the reset date.
- The Effective Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The Final Maturity Date reflects the final legal maturity date of the security, if different from the Effective Maturity Date.
- Holdings information shown is based on the trade date. The fund also publishes its portfolio of investments in its annual and semiannual reports, as of each month end on Form N-MFP (which is made public by the SEC 60 days later), and at each fiscal quarter end on Form N-Q.
- The Fund's Form N-Q and publicly available Form N-MFP filings are available on the SEC website at www.sec.gov. To link directly to the Fund's Form N-MFP filings on the SEC website, click [here](#).

Premier Money Market Fund

Fund Information and Unaudited Holdings as of 03/31/2012

Dollar-Weighted Average Maturity: 42

Dollar-Weighted Average Life: 53

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
Abbott Laboratories	Other Commercial Paper	00282CDH2	5,700,000	04/17/12	04/17/12	0.081	5,699,785
American Honda Finance Corp.	Financial Company Commercial Paper	02665JD49	10,000,000	04/04/12	04/04/12	0.152	9,999,833
American Honda Finance Corp.	Financial Company Commercial Paper	02666QH48	3,000,000	04/13/12	04/13/12	0.797	3,000,815
Baker Hughes, Inc.	Other Commercial Paper	05722LD48	12,500,000	04/04/12	04/04/12	0.142	12,499,806
Bank of Nova Scotia	Certificate of Deposit	06417DQM0	3,000,000	04/18/12	10/18/12	0.865	3,003,319
Bank of Nova Scotia	Certificate of Deposit	06417DT54	3,000,000	04/26/12	10/26/12	0.759	3,001,839
Basin Electric Power Cooperative	Other Commercial Paper	07010JDA6	10,420,000	04/10/12	04/10/12	0.162	10,419,537
Baxter International, Inc.	Other Commercial Paper	0718A2D99	12,500,000	04/09/12	04/09/12	0.203	12,499,375
Becton, Dickinson & Co.	Other Commercial Paper	07588RD51	13,500,000	04/05/12	04/05/12	0.112	13,499,794
Berkshire Hathaway Finance Corp.	Other Note	084664BK6	3,802,000	04/15/12	04/15/12	4.000	3,807,662
Berkshire Hathaway, Inc.	Other Note	084670AY4	3,890,000	05/11/12	02/11/13	0.940	3,911,934
BG Energy Finance, Inc.	Financial Company Commercial Paper	05541LE87	12,500,000	05/08/12	05/08/12	0.193	12,497,493
Brown-Forman Corp.	Other Commercial Paper	11563VDL8	12,500,000	04/20/12	04/20/12	0.152	12,498,958
Cargill Global Funding PLC	Financial Company Commercial Paper	14177TD50	12,500,000	04/05/12	04/05/12	0.091	12,499,844
Coca-Cola Co. (The)	Other Note	191216AQ3	2,855,000	05/15/12	05/15/12	0.553	2,855,468
Colgate-Palmolive Co.	Other Commercial Paper	19416EDL8	11,000,000	04/20/12	04/20/12	0.061	10,999,633
Commonwealth Bank of Australia	Other Note	2027A0EU9	14,000,000	04/27/12	04/27/12	0.853	14,003,793
Deere & Co.	Other Commercial Paper	2441W0G93	4,995,000	07/09/12	07/09/12	0.152	4,992,919
E.I. du Pont de Nemours & Co.	Other Commercial Paper	2635J4DA7	1,350,000	04/10/12	04/10/12	0.132	1,349,951
E.I. du Pont de Nemours & Co.	Other Commercial Paper	2635J4DK5	11,000,000	04/19/12	04/19/12	0.152	10,999,129
Emerson Electric Co.	Other Commercial Paper	29101AEN0	12,000,000	05/22/12	05/22/12	0.132	11,997,747
Federal Home Loan Bank	Government Agency Debt	313384D89	1,300,000	08/29/12	08/29/12	0.152	1,299,182
Federal Home Loan Bank	Government Agency Debt	313384ZM4	4,000,000	07/17/12	07/17/12	0.130	3,998,440
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VJ9	600,000	04/09/12	04/09/12	0.100	599,985
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VZ3	9,400,000	04/24/12	04/24/12	0.080	9,399,499
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396WV1	5,000,000	05/14/12	05/14/12	0.130	4,999,206
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XS7	1,658,000	06/04/12	06/04/12	0.075	1,657,775
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XT5	2,013,000	06/05/12	06/05/12	0.110	2,012,594
Federal National Mortgage Assoc.	Government Agency Debt	313588VL6	2,650,000	04/11/12	04/11/12	0.080	2,649,935
Federal National Mortgage Assoc.	Government Agency Debt	313588VL6	5,000,000	04/11/12	04/11/12	0.085	4,999,870
Federal National Mortgage Assoc.	Government Agency Debt	313588VR3	7,000,000	04/16/12	04/16/12	0.085	6,999,736
Federal National Mortgage Assoc.	Government Agency Debt	31398A5A6	3,761,000	04/18/12	10/18/12	0.272	3,763,750
Federal National Mortgage Assoc.	Government Agency Debt	313588XP5	2,640,000	06/01/12	06/01/12	0.140	2,639,363
General Electric Captial Corp.	Financial Company Commercial Paper	36959HEF0	12,500,000	05/15/12	05/15/12	0.122	12,498,125

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
Google, Inc.	Other Commercial Paper	38259KHA4	5,600,000	08/10/12	08/10/12	0.173	5,596,509
Henkel of America, Inc.	Other Commercial Paper	42550LD22	2,000,000	04/02/12	04/02/12	0.172	1,999,981
Henkel of America, Inc.	Other Commercial Paper	42550LE13	3,685,000	05/01/12	05/01/12	0.162	3,684,492
Henkel of America, Inc.	Other Commercial Paper	42550LE13	1,815,000	05/01/12	05/01/12	0.172	1,814,734
Illinois Tool Works, Inc.	Other Commercial Paper	4523ELD28	12,270,000	04/02/12	04/02/12	0.112	12,269,925
Johnson & Johnson	Other Commercial Paper	47816FE23	7,900,000	05/02/12	05/02/12	0.081	7,899,438
JPMorgan Chase & Co.	Financial Company Commercial Paper	4662J0GS5	10,000,000	07/26/12	07/26/12	0.254	9,991,875
JPMorgan Chase & Co.	Financial Company Commercial Paper	4662J0GS5	5,000,000	07/26/12	07/26/12	0.305	4,995,125
Kimberly-Clark Worldwide, Inc.	Other Commercial Paper	49438TDP7	12,500,000	04/23/12	04/23/12	0.101	12,499,201
McDonald's Corp.	Other Commercial Paper	58013LD45	3,500,000	04/04/12	04/04/12	0.101	3,499,961
Nestle Capital Corp.	Other Commercial Paper	64105GGP3	5,850,000	07/23/12	07/23/12	0.183	5,846,666
PACCAR Financial Corp.	Financial Company Commercial Paper	69372ADH2	3,500,000	04/17/12	04/17/12	0.112	3,499,818
PACCAR Financial Corp.	Financial Company Commercial Paper	69372ADS8	6,700,000	04/26/12	04/26/12	0.112	6,699,468
Parker-Hannifin Corp.	Other Commercial Paper	70109LD29	9,000,000	04/02/12	04/02/12	0.112	8,999,945
Reckitt Benckiser Treasury Services PLC	Other Commercial Paper	7562E0DL7	12,500,000	04/20/12	04/20/12	0.142	12,499,028
Rockwell Automation, Inc.	Other Commercial Paper	7743E2DC9	12,500,000	04/12/12	04/12/12	0.223	12,499,083
Sanofi	Other Note	80105NAE5	9,500,000	06/28/12	03/28/13	0.673	9,533,269
Sherwin-Williams Co. (The)	Other Commercial Paper	82434TDG2	3,500,000	04/16/12	04/16/12	0.243	3,499,627
Sherwin-Williams Co. (The)	Other Commercial Paper	82434TD31	9,000,000	04/03/12	04/03/12	0.172	8,999,873
Siemens Capital Co. LLC	Financial Company Commercial Paper	82619TDA2	13,500,000	04/10/12	04/10/12	0.132	13,499,513
Sigma-Aldrich Corp.	Other Commercial Paper	82655ED28	12,000,000	04/02/12	04/02/12	0.132	11,999,913
Sysco Corp.	Other Commercial Paper	87183AD91	12,000,000	04/09/12	04/09/12	0.132	11,999,610
U.S. Treasury Bill	Treasury Debt	9127955J6	4,765,000	04/19/12	04/19/12	0.086	4,764,784
U.S. Treasury Bill	Treasury Debt	9127955J6	930,000	04/19/12	04/19/12	0.100	929,951
U.S. Treasury Note	Treasury Debt	912828MN7	4,900,000	02/15/13	02/15/13	1.375	4,948,899
U.S. Treasury Note	Treasury Debt	912828NB2	10,965,000	04/30/12	04/30/12	1.000	10,971,977
U.S. Treasury Note	Treasury Debt	912828NE6	5,000,000	05/31/12	05/31/12	0.750	5,005,471
U.S. Treasury Note	Treasury Debt	912828NQ9	5,000,000	07/31/12	07/31/12	0.625	5,008,361
U.S. Treasury Note	Treasury Debt	912828PD6	5,000,000	10/31/12	10/31/12	0.375	5,006,741
U.S. Treasury Note	Treasury Debt	912828PH7	9,000,000	08/31/12	08/31/12	0.375	9,008,502
U.S. Treasury Note	Treasury Debt	912828PR5	6,145,000	01/31/13	01/31/13	0.625	6,167,196
U.S. Treasury Note	Treasury Debt	912828PV6	1,500,000	11/30/12	11/30/12	0.500	1,503,430
Unilever Capital Corp.	Financial Company Commercial Paper	90477DFL5	3,100,000	06/20/12	06/20/12	0.152	3,098,954
Union Bank NA	Financial Company Commercial Paper	90526MD95	12,500,000	04/09/12	04/09/12	0.183	12,499,438
Wisconsin Gas LLC	Other Commercial Paper	97670RDB8	10,000,000	04/11/12	04/11/12	0.233	9,999,297

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weighted average maturity of the Fund's holdings and uses the stated maturity date rather than the reset date.

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- Holdings information shown is based on the trade date. The fund also publishes its portfolio of investments in its annual and semiannual reports, as of each month end on Form N-MFP (which is made public by the SEC 60 days later), and at each fiscal quarter end on Form N-Q.
- The Fund's Form N-Q and publicly available Form N-MFP filings are available on the SEC website at www.sec.gov. To link directly to the Fund's Form N-MFP filings on the SEC website, click [here](#).

Premier Money Market Fund

Fund Information and Unaudited Holdings as of 02/29/2012

Dollar-Weighted Average Maturity: 41

Dollar-Weighted Average Life: 45

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
American Honda Finance Corp.	Financial Company Commercial Paper	02665JD49	10,000,000	04/04/12	04/04/12	0.152	9,998,583
American Honda Finance Corp.	Financial Company Commercial Paper	02666QH48	3,000,000	04/13/12	04/13/12	0.797	3,002,697
AT&T, Inc.	Other Commercial Paper	0020A2CK6	13,500,000	03/19/12	03/19/12	0.139	13,499,055
Bank of Nova Scotia	Certificate of Deposit	06416P4T3	1,500,000	03/05/12	03/05/12	0.777	1,500,035
Bank of Nova Scotia	Certificate of Deposit	06416P5B1	5,000,000	03/12/12	03/12/12	0.790	5,000,347
Bank of Nova Scotia	Certificate of Deposit	06417DQM0	3,000,000	04/18/12	10/18/12	0.865	3,003,814
Bank of Nova Scotia	Certificate of Deposit	06417DT54	3,000,000	04/26/12	10/26/12	0.759	3,002,103
BASF SE	Other Commercial Paper	05526LCT2	11,850,000	03/27/12	03/27/12	0.071	11,849,401
BASF SE	Other Commercial Paper	05526LC62	4,150,000	03/06/12	03/06/12	0.061	4,149,965
Basin Electric Power Cooperative	Other Commercial Paper	07010JC90	15,000,000	03/09/12	03/09/12	0.132	14,999,567
Baxter International, Inc.	Other Commercial Paper	0718A2CC3	13,500,000	03/12/12	03/12/12	0.183	13,499,258
Becton, Dickinson & Co.	Other Commercial Paper	07588RD51	13,500,000	04/05/12	04/05/12	0.112	13,498,556
Berkshire Hathaway Finance Corp.	Other Note	084664BK6	3,802,000	04/15/12	04/15/12	4.000	3,818,986
Coca-Cola Co. (The)	Other Commercial Paper	19121AC74	13,000,000	03/07/12	03/07/12	0.183	12,999,610
Coca-Cola Co. (The)	Other Note	191216AQ3	2,855,000	05/15/12	05/15/12	0.553	2,855,781
Commonwealth Bank of Australia	Other Note	2027A0EU9	14,000,000	04/27/12	04/27/12	0.853	14,008,008
Deere & Co.	Other Commercial Paper	2441W0G93	4,995,000	07/09/12	07/09/12	0.152	4,992,294
E.I. du Pont de Nemours & Co.	Other Commercial Paper	2635J4CK6	12,000,000	03/19/12	03/19/12	0.122	11,999,280
Federal Home Loan Bank	Government Agency Debt	313384UU1	350,000	03/26/12	03/26/12	0.100	349,976
Federal Home Loan Bank	Government Agency Debt	313384UW7	8,695,000	03/28/12	03/28/12	0.075	8,694,511
Federal Home Loan Bank	Government Agency Debt	313384UY3	10,000,000	03/30/12	03/30/12	0.075	9,999,396
Federal Home Loan Bank	Government Agency Debt	313384ZM4	4,000,000	07/17/12	07/17/12	0.130	3,998,007
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VJ9	600,000	04/09/12	04/09/12	0.100	599,935
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VZ3	9,400,000	04/24/12	04/24/12	0.080	9,398,872
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396WV1	5,000,000	05/14/12	05/14/12	0.130	4,998,664
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XS7	1,658,000	06/04/12	06/04/12	0.075	1,657,672
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XT5	2,013,000	06/05/12	06/05/12	0.110	2,012,410
Federal National Mortgage Assoc.	Government Agency Debt	313588VL6	2,650,000	04/11/12	04/11/12	0.080	2,649,759
Federal National Mortgage Assoc.	Government Agency Debt	313588VL6	5,000,000	04/11/12	04/11/12	0.085	4,999,516
Federal National Mortgage Assoc.	Government Agency Debt	313588VR3	7,000,000	04/16/12	04/16/12	0.085	6,999,240
Federal National Mortgage Assoc.	Government Agency Debt	31398A5A6	3,761,000	03/18/12	10/18/12	0.276	3,764,160
Federal National Mortgage Assoc.	Government Agency Debt	313588UM5	1,500,000	03/19/12	03/19/12	0.080	1,499,940
Federal National Mortgage Assoc.	Government Agency Debt	313588XP5	2,640,000	06/01/12	06/01/12	0.140	2,639,055
General Electric Co.	Other Commercial Paper	36960LCW3	16,000,000	03/30/12	03/30/12	0.132	15,998,324
Google, Inc.	Other Commercial Paper	38259KHA4	5,600,000	08/10/12	08/10/12	0.173	5,595,716

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
Henkel of America, Inc.	Other Commercial Paper	42550LCK3	3,500,000	03/19/12	03/19/12	0.132	3,499,773
Henkel of America, Inc.	Other Commercial Paper	42550LC56	10,000,000	03/05/12	03/05/12	0.112	9,999,878
Henkel of America, Inc.	Other Commercial Paper	42550LD22	2,000,000	04/02/12	04/02/12	0.172	1,999,698
Illinois Tool Works, Inc.	Other Commercial Paper	4523ELC52	14,500,000	03/05/12	03/05/12	0.112	14,499,823
Johnson & Johnson	Other Commercial Paper	47816FCL3	15,500,000	03/20/12	03/20/12	0.091	15,499,264
JPMorgan Chase & Co.	Financial Company Commercial Paper	4662J0GS5	10,000,000	07/26/12	07/26/12	0.254	9,989,792
JPMorgan Chase & Co.	Financial Company Commercial Paper	4662J0GS5	5,000,000	07/26/12	07/26/12	0.305	4,993,875
L'Oreal U.S.A., Inc.	Other Commercial Paper	50211TC61	15,500,000	03/06/12	03/06/12	0.091	15,499,806
McDonald's Corp.	Other Commercial Paper	58013LD45	3,500,000	04/04/12	04/04/12	0.101	3,499,669
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743CCL5	2,350,000	03/20/12	03/20/12	0.101	2,349,876
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743CCM3	8,000,000	03/21/12	03/21/12	0.101	7,999,556
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743CC19	3,500,000	03/01/12	03/01/12	0.081	3,500,000
Nestle Capital Corp.	Other Commercial Paper	64105GC10	7,000,000	03/01/12	03/01/12	0.173	7,000,000
Nestle Capital Corp.	Other Commercial Paper	64105GGP3	5,850,000	07/23/12	07/23/12	0.183	5,845,788
Parker-Hannifin Corp.	Other Commercial Paper	70109LCV6	4,500,000	03/29/12	03/29/12	0.101	4,499,650
Parker-Hannifin Corp.	Other Commercial Paper	70109LD29	9,000,000	04/02/12	04/02/12	0.112	8,999,120
Procter & Gamble Co. (The)	Other Commercial Paper	74271TC68	13,150,000	03/06/12	03/06/12	0.101	13,149,817
Reckitt Benckiser Treasury Services PLC	Other Commercial Paper	7562E0C79	2,500,000	03/07/12	03/07/12	0.233	2,499,904
Rockwell Automation, Inc.	Other Commercial Paper	7743E2C71	15,000,000	03/07/12	03/07/12	0.183	14,999,550
Sanofi	Other Note	80105NAF2	12,500,000	03/28/12	03/28/12	0.624	12,500,000
Sherwin-Williams Co. (The)	Other Commercial Paper	82434TCD0	9,000,000	03/13/12	03/13/12	0.162	8,999,520
Sherwin-Williams Co. (The)	Other Commercial Paper	82434TCM0	4,500,000	03/21/12	03/21/12	0.203	4,499,500
Siemens Capital Co. LLC	Financial Company Commercial Paper	82619TC88	15,500,000	03/08/12	03/08/12	0.101	15,499,699
Sigma-Aldrich Corp.	Other Commercial Paper	82655EC11	14,000,000	03/01/12	03/01/12	0.071	14,000,000
Sysco Corp.	Other Commercial Paper	87183AC84	4,675,000	03/08/12	03/08/12	0.081	4,674,927
U.S. Treasury Bill	Treasury Debt	9127955D9	5,000,000	03/15/12	03/15/12	0.092	4,999,821
U.S. Treasury Bill	Treasury Debt	9127955J6	4,765,000	04/19/12	04/19/12	0.086	4,764,442
U.S. Treasury Bill	Treasury Debt	9127955J6	930,000	04/19/12	04/19/12	0.100	929,873
U.S. Treasury Note	Treasury Debt	912828NB2	13,765,000	04/30/12	04/30/12	1.000	13,782,481
U.S. Treasury Note	Treasury Debt	912828NE6	5,000,000	05/31/12	05/31/12	0.750	5,008,161
U.S. Treasury Note	Treasury Debt	912828NQ9	5,000,000	07/31/12	07/31/12	0.625	5,010,417
U.S. Treasury Note	Treasury Debt	912828PD6	5,000,000	10/31/12	10/31/12	0.375	5,007,686
U.S. Treasury Note	Treasury Debt	912828PH7	9,000,000	08/31/12	08/31/12	0.375	9,010,169
U.S. Treasury Note	Treasury Debt	912828PR5	2,145,000	01/31/13	01/31/13	0.625	2,153,911
U.S. Treasury Note	Treasury Debt	912828PV6	1,500,000	11/30/12	11/30/12	0.500	1,503,851
Union Bank NA	Financial Company Commercial Paper	90526MCG0	13,500,000	03/16/12	03/16/12	0.152	13,499,156
Wisconsin Gas LLC	Other Commercial Paper	97670RC60	5,100,000	03/06/12	03/06/12	0.203	5,099,858
Wisconsin Gas LLC	Other Commercial Paper	97670RC78	2,650,000	03/07/12	03/07/12	0.152	2,649,934
Wisconsin Gas LLC	Other Commercial Paper	97670RC86	5,750,000	03/08/12	03/08/12	0.152	5,749,832

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• Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.

• An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other

government agency. Although the Fund seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money by investing in the Fund.

- Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund's holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund's holdings and uses the stated maturity date rather than the reset date.
- The Effective Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The Final Maturity Date reflects the final legal maturity date of the security, if different from the Effective Maturity Date.
- Holdings information shown is based on the trade date. The fund also publishes its portfolio of investments in its annual and semiannual reports, as of each month end on Form N-MFP (which is made public by the SEC 60 days later), and at each fiscal quarter end on Form N-Q.
- The Fund's Form N-Q and publicly available Form N-MFP filings are available on the SEC website at www.sec.gov. To link directly to the Fund's Form N-MFP filings on the SEC website, click [here](#).

Premier Money Market Fund

Fund Information and Unaudited Holdings as of 01/31/2012

Dollar-Weighted Average Maturity: 37

Dollar-Weighted Average Life: 40

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
American Honda Finance Corp.	Financial Company Commercial Paper	02665JB33	5,000,000	02/03/12	02/03/12	0.162	4,999,956
Archer-Daniels-Midland Co.	Other Commercial Paper	03948GB28	7,000,000	02/02/12	02/02/12	0.051	6,999,990
Archer-Daniels-Midland Co.	Other Commercial Paper	03948GB69	9,000,000	02/06/12	02/06/12	0.051	8,999,938
Bank of Nova Scotia	Certificate of Deposit	06416P4T3	1,500,000	03/05/12	03/05/12	0.777	1,500,287
Bank of Nova Scotia	Certificate of Deposit	06416P5B1	5,000,000	03/12/12	03/12/12	0.790	5,001,263
Bank of Nova Scotia	Certificate of Deposit	06417DQM0	3,000,000	04/18/12	10/18/12	0.865	3,004,293
Bank of Nova Scotia	Certificate of Deposit	06417DT54	3,000,000	04/26/12	10/26/12	0.759	3,002,358
BASF SE	Other Commercial Paper	05526LCT2	11,850,000	03/27/12	03/27/12	0.071	11,848,733
BASF SE	Other Commercial Paper	05526LC62	4,150,000	03/06/12	03/06/12	0.061	4,149,765
Basin Electric Power Cooperative	Other Commercial Paper	07010JBD2	16,000,000	02/13/12	02/13/12	0.081	15,999,573
Becton, Dickinson & Co.	Other Commercial Paper	07588RD51	13,500,000	04/05/12	04/05/12	0.112	13,497,360
Berkshire Hathaway Finance Corp.	Other Note	084664BK6	3,802,000	04/15/12	04/15/12	4.000	3,829,933
Berkshire Hathaway, Inc.	Other Note	084670AX6	2,575,000	02/10/12	02/10/12	0.624	2,575,117
Cargill Global Funding PLC	Financial Company Commercial Paper	14177TB11	16,000,000	02/01/12	02/01/12	0.081	16,000,000
Caterpillar Financial Services Corp.	Financial Company Commercial Paper	14912DBT5	15,500,000	02/27/12	02/27/12	0.081	15,499,104
Coca-Cola Co. (The)	Other Commercial Paper	19121AC74	13,000,000	03/07/12	03/07/12	0.183	12,997,725
Coca-Cola Co. (The)	Other Note	191216AQ3	2,855,000	02/15/12	05/15/12	0.507	2,856,083
Colgate-Palmolive Co.	Other Commercial Paper	19416EB71	16,000,000	02/07/12	02/07/12	0.030	15,999,920
Commonwealth Bank of Australia	Other Note	2027A0EU9	14,000,000	04/27/12	04/27/12	0.853	14,012,083
Deere & Co.	Other Commercial Paper	2441W0G93	4,995,000	07/09/12	07/09/12	0.152	4,991,691
E.I. du Pont de Nemours & Co.	Other Commercial Paper	2635J4B35	15,200,000	02/03/12	02/03/12	0.061	15,199,949
Emerson Electric Co.	Other Commercial Paper	29101AB60	15,500,000	02/06/12	02/06/12	0.051	15,499,892
Export-Import Bank of Korea	Financial Company Commercial Paper	3021M0BF4	16,000,000	02/15/12	02/15/12	0.355	15,997,822
Federal Home Loan Bank	Government Agency Debt	313384UU1	350,000	03/26/12	03/26/12	0.100	349,948
Federal Home Loan Bank	Government Agency Debt	313384ZM4	4,000,000	07/17/12	07/17/12	0.130	3,997,588
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VJ9	600,000	04/09/12	04/09/12	0.100	599,887
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XS7	1,658,000	06/04/12	06/04/12	0.075	1,657,572
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XT5	2,013,000	06/05/12	06/05/12	0.110	2,012,231
Federal National Mortgage Assoc.	Government Agency Debt	31398A5A6	3,761,000	02/18/12	10/18/12	0.312	3,764,557
Federal National Mortgage Assoc.	Government Agency Debt	313588UM5	1,500,000	03/19/12	03/19/12	0.080	1,499,843
Federal National Mortgage Assoc.	Government Agency Debt	313588XP5	2,640,000	06/01/12	06/01/12	0.140	2,638,758
General Electric Co.	Other Commercial Paper	36960LCW3	16,000,000	03/30/12	03/30/12	0.132	15,996,649
Henkel of America, Inc.	Other Commercial Paper	42550LB65	7,000,000	02/06/12	02/06/12	0.101	6,999,903
Henkel of America, Inc.	Other Commercial Paper	42550LC56	10,000,000	03/05/12	03/05/12	0.112	9,998,992
Illinois Tool Works, Inc.	Other Commercial Paper	4523ELBF1	16,000,000	02/15/12	02/15/12	0.071	15,999,564

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
Johnson & Johnson	Other Commercial Paper	47816FCL3	15,500,000	03/20/12	03/20/12	0.091	15,498,140
JPMorgan Chase & Co.	Financial Company Commercial Paper	4662J0GS5	10,000,000	07/26/12	07/26/12	0.254	9,987,778
JPMorgan Chase & Co.	Financial Company Commercial Paper	4662J0GS5	5,000,000	07/26/12	07/26/12	0.305	4,992,667
Kimberly-Clark Worldwide, Inc.	Other Commercial Paper	49438TBQ7	12,000,000	02/24/12	02/24/12	0.051	11,999,617
Kimberly-Clark Worldwide, Inc.	Other Commercial Paper	49438TB61	4,150,000	02/06/12	02/06/12	0.051	4,149,971
McDonald's Corp.	Other Commercial Paper	58013LBF2	9,500,000	02/15/12	02/15/12	0.051	9,499,815
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743CB77	17,000,000	02/07/12	02/07/12	0.071	16,999,802
Nestle Capital Corp.	Other Commercial Paper	64105GB29	2,000,000	02/02/12	02/02/12	0.122	1,999,993
Nestle Capital Corp.	Other Commercial Paper	64105GC10	7,000,000	03/01/12	03/01/12	0.173	6,999,041
Nestle Capital Corp.	Other Commercial Paper	64105GGP3	5,850,000	07/23/12	07/23/12	0.183	5,844,940
PACCAR Financial Corp.	Financial Company Commercial Paper	69372ABG6	2,000,000	02/16/12	02/16/12	0.081	1,999,933
PACCAR Financial Corp.	Financial Company Commercial Paper	69372ABN1	11,400,000	02/22/12	02/22/12	0.061	11,399,601
PACCAR Financial Corp.	Financial Company Commercial Paper	69372ABQ4	2,584,000	02/24/12	02/24/12	0.061	2,583,901
Parker-Hannifin Corp.	Other Commercial Paper	70109LB96	4,000,000	02/09/12	02/09/12	0.081	3,999,929
PepsiCo, Inc.	Other Commercial Paper	71344TBE1	15,500,000	02/14/12	02/14/12	0.051	15,499,720
Praxair, Inc.	Other Commercial Paper	74005HB27	13,850,000	02/02/12	02/02/12	0.041	13,849,985
Procter & Gamble Co. (The)	Other Commercial Paper	74271TC68	13,150,000	03/06/12	03/06/12	0.101	13,148,758
Reckitt Benckiser Treasury Services PLC	Other Commercial Paper	7562E0BH8	11,500,000	02/17/12	02/17/12	0.071	11,499,642
Reckitt Benckiser Treasury Services PLC	Other Commercial Paper	7562E0B39	2,000,000	02/03/12	02/03/12	0.101	1,999,989
Reckitt Benckiser Treasury Services PLC	Other Commercial Paper	7562E0C79	2,500,000	03/07/12	03/07/12	0.233	2,499,441
Rockwell Automation, Inc.	Other Commercial Paper	7743E2B80	16,000,000	02/08/12	02/08/12	0.183	15,999,440
Sanofi	Other Note	80105NAF2	12,500,000	03/28/12	03/28/12	0.624	12,500,000
Sherwin-Williams Co. (The)	Other Commercial Paper	82434TBE9	16,000,000	02/14/12	02/14/12	0.162	15,999,076
Siemens Capital Co. LLC	Financial Company Commercial Paper	82619TB14	15,500,000	02/01/12	02/01/12	0.122	15,500,000
Sigma-Aldrich Corp.	Other Commercial Paper	82655EB20	16,000,000	02/02/12	02/02/12	0.061	15,999,973
Sysco Corp.	Other Commercial Paper	87183AB10	16,000,000	02/01/12	02/01/12	0.071	16,000,000
U.S. Treasury Note	Treasury Debt	912828MQ0	4,000,000	02/29/12	02/29/12	0.875	4,001,716
U.S. Treasury Note	Treasury Debt	912828NB2	13,765,000	04/30/12	04/30/12	1.000	13,790,930
U.S. Treasury Note	Treasury Debt	912828NQ9	5,000,000	07/31/12	07/31/12	0.625	5,012,404
U.S. Treasury Note	Treasury Debt	912828PD6	5,000,000	10/31/12	10/31/12	0.375	5,008,600
U.S. Treasury Note	Treasury Debt	912828PH7	5,000,000	08/31/12	08/31/12	0.375	5,006,432
U.S. Treasury Note	Treasury Debt	912828PV6	1,500,000	11/30/12	11/30/12	0.500	1,504,259
Unilever Capital Corp.	Financial Company Commercial Paper	90477DB21	16,000,000	02/02/12	02/02/12	0.051	15,999,978
Union Bank NA	Financial Company Commercial Paper	90526MB89	3,000,000	02/08/12	02/08/12	0.142	2,999,918
Union Bank NA	Financial Company Commercial Paper	90526MB97	13,000,000	02/09/12	02/09/12	0.101	12,999,711
Wisconsin Gas LLC	Other Commercial Paper	97670RBA2	3,500,000	02/10/12	02/10/12	0.183	3,499,843
Wisconsin Gas LLC	Other Commercial Paper	97670RB20	12,500,000	02/02/12	02/02/12	0.162	12,499,944

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Premier Money Market Fund

Fund Information and Unaudited Holdings as of 12/31/2011

Dollar-Weighted Average Maturity: 38

Dollar-Weighted Average Life: 42

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
7-Eleven, Inc.	Other Commercial Paper	81782LA49	13,500,000	01/04/12	01/04/12	0.081	13,499,880
7-Eleven, Inc.	Other Commercial Paper	81782LA56	2,000,000	01/05/12	01/05/12	0.091	1,999,975
Abbott Laboratories	Other Commercial Paper	00282CAH5	12,000,000	01/17/12	01/17/12	0.041	11,999,773
Air Products & Chemicals, Inc.	Other Commercial Paper	00915SA36	15,500,000	01/03/12	01/03/12	0.041	15,499,948
American Honda Finance Corp.	Financial Company Commercial Paper	02665JAL4	7,000,000	01/20/12	01/20/12	0.091	6,999,650
American Honda Finance Corp.	Financial Company Commercial Paper	02665JB33	5,000,000	02/03/12	02/03/12	0.162	4,999,244
Bank of Nova Scotia	Certificate of Deposit	06416PT58	5,750,000	01/06/12	01/06/12	0.591	5,750,177
Bank of Nova Scotia	Certificate of Deposit	06416P4T3	1,500,000	03/05/12	03/05/12	0.777	1,500,565
Bank of Nova Scotia	Certificate of Deposit	06416P5B1	5,000,000	03/12/12	03/12/12	0.790	5,002,273
Basin Electric Power Cooperative	Other Commercial Paper	07010JAH4	15,800,000	01/17/12	01/17/12	0.162	15,798,806
Becton, Dickinson & Co.	Other Commercial Paper	07588RAT2	3,500,000	01/27/12	01/27/12	0.091	3,499,764
Berkshire Hathaway Finance Corp.	Other Note	084664BM2	4,885,000	01/13/12	01/13/12	0.523	4,885,232
Berkshire Hathaway Finance Corp.	Other Note	084664BK6	3,802,000	04/15/12	04/15/12	4.000	3,842,011
Berkshire Hathaway, Inc.	Other Note	084670AX6	2,575,000	02/10/12	02/10/12	0.624	2,575,532
Cargill Global Funding PLC	Financial Company Commercial Paper	14177TA95	15,250,000	01/09/12	01/09/12	0.110	15,249,581
Caterpillar Financial Services Corp.	Financial Company Commercial Paper	14912DBT5	15,500,000	02/27/12	02/27/12	0.081	15,498,002
Cisco Systems, Inc.	Other Commercial Paper	17277AAA5	10,000,000	01/10/12	01/10/12	0.061	9,999,833
Cisco Systems, Inc.	Other Commercial Paper	17277AA98	6,000,000	01/09/12	01/09/12	0.071	5,999,895
Coca-Cola Co. (The)	Other Commercial Paper	19121AC74	13,000,000	03/07/12	03/07/12	0.183	12,995,645
Coca-Cola Co. (The)	Other Note	191216AQ3	2,855,000	02/15/12	05/15/12	0.507	2,856,416
Colgate-Palmolive Co.	Other Commercial Paper	19416EAD9	7,000,000	01/13/12	01/13/12	0.020	6,999,949
Commonwealth Bank of Australia	Other Note	2027A0EU9	14,000,000	01/30/12	04/27/12	0.728	14,016,579
Covendien International Finance SA	Other Commercial Paper	22303RAJ7	10,000,000	01/18/12	01/18/12	0.244	9,998,800
Covendien International Finance SA	Other Commercial Paper	22303RAJ7	6,000,000	01/18/12	01/18/12	0.213	5,999,370
Deere & Co.	Other Commercial Paper	2441W0G93	4,995,000	07/09/12	07/09/12	0.152	4,991,025
Emerson Electric Co.	Other Commercial Paper	29101AB60	15,500,000	02/06/12	02/06/12	0.051	15,499,203
Export-Import Bank of Korea	Financial Company Commercial Paper	3021M0AC2	15,500,000	01/12/12	01/12/12	0.457	15,497,675
Federal Home Loan Bank	Government Agency Debt	313384UU1	350,000	03/26/12	03/26/12	0.100	349,916
Federal Home Loan Bank	Government Agency Debt	313384ZM4	4,000,000	07/17/12	07/17/12	0.130	3,997,126
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SE4	866,000	01/24/12	01/24/12	0.045	865,974
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VJ9	600,000	04/09/12	04/09/12	0.100	599,833
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XS7	1,658,000	06/04/12	06/04/12	0.075	1,657,461
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XT5	2,013,000	06/05/12	06/05/12	0.110	2,012,034
Federal National Mortgage Assoc.	Government Agency Debt	31398A5A6	3,761,000	01/18/12	10/18/12	0.315	3,764,995

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
Federal National Mortgage Assoc.	Government Agency Debt	313588XP5	2,640,000	06/01/12	06/01/12	0.140	2,638,429
Federal National Mortgage Assoc.	Government Agency Debt	313588UM5	1,500,000	03/19/12	03/19/12	0.080	1,499,737
General Electric Captial Corp.	Other Commercial Paper	36959HAP2	15,500,000	01/23/12	01/23/12	0.020	15,499,802
Intel Corp.	Other Commercial Paper	45813RA51	7,000,000	01/05/12	01/05/12	0.020	6,999,981
Johnson & Johnson	Other Commercial Paper	47816FCL3	15,500,000	03/20/12	03/20/12	0.091	15,496,900
JPMorgan Chase & Co.	Other Note	4662J0A36	12,300,000	01/03/12	01/03/12	0.010	12,299,990
L'Oreal U.S.A., Inc.	Other Commercial Paper	50211TA48	15,500,000	01/04/12	01/04/12	0.030	15,499,948
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743CA52	15,800,000	01/05/12	01/05/12	0.101	15,799,781
Nestle Capital Corp.	Other Commercial Paper	64105GC10	7,000,000	03/01/12	03/01/12	0.173	6,997,984
Nestle Capital Corp.	Other Commercial Paper	64105GGP3	5,850,000	07/23/12	07/23/12	0.183	5,844,004
Nestle Capital Corp.	Other Commercial Paper	64105GB29	2,000,000	02/02/12	02/02/12	0.122	1,999,780
PACCAR Financial Corp.	Financial Company Commercial Paper	69372AA93	2,000,000	01/09/12	01/09/12	0.081	1,999,960
PACCAR Financial Corp.	Financial Company Commercial Paper	69372AAQ5	13,700,000	01/24/12	01/24/12	0.071	13,699,361
PepsiCo, Inc.	Other Commercial Paper	71344TBE1	15,500,000	02/14/12	02/14/12	0.051	15,499,031
Praxair, Inc.	Other Commercial Paper	74005SHA44	20,500,000	01/04/12	01/04/12	0.041	20,499,909
Procter & Gamble Co. (The)	Other Commercial Paper	74271TC68	13,150,000	03/06/12	03/06/12	0.101	13,147,589
Reckitt Benckiser Treasury Services PLC	Other Commercial Paper	7562E0A48	3,300,000	01/04/12	01/04/12	0.101	3,299,963
Reckitt Benckiser Treasury Services PLC	Other Commercial Paper	7562E0C79	2,500,000	03/07/12	03/07/12	0.233	2,498,930
Roche Holdings, Inc.	Other Commercial Paper	77119LAK5	15,000,000	01/19/12	01/19/12	0.051	14,999,604
Rockwell Automation, Inc.	Other Commercial Paper	7743E2A32	15,500,000	01/03/12	01/03/12	0.193	15,499,755
Sanofi	Other Note	80105NAF2	12,500,000	03/28/12	03/28/12	0.624	12,500,000
Sherwin-Williams Co. (The)	Other Commercial Paper	82434TA42	16,000,000	01/04/12	01/04/12	0.142	15,999,751
Sigma-Aldrich Corp.	Other Commercial Paper	82655EA39	9,100,000	01/03/12	01/03/12	0.061	9,099,955
Sigma-Aldrich Corp.	Other Commercial Paper	82655EA54	6,400,000	01/05/12	01/05/12	0.061	6,399,947
Sysco Corp.	Other Commercial Paper	87183AA37	15,500,000	01/03/12	01/03/12	0.030	15,499,961
Toyota Motor Credit Corp.	Financial Company Commercial Paper	89233GAW6	6,000,000	01/30/12	01/30/12	0.122	5,999,400
Toyota Motor Credit Corp.	Financial Company Commercial Paper	89233GAS5	9,500,000	01/26/12	01/26/12	0.041	9,499,726
U.S. Treasury Note	Treasury Debt	912828PV6	1,500,000	11/30/12	11/30/12	0.500	1,504,709
U.S. Treasury Note	Treasury Debt	912828MJ6	14,895,000	01/31/12	01/31/12	0.875	14,901,914
U.S. Treasury Note	Treasury Debt	912828MQ0	4,000,000	02/29/12	02/29/12	0.875	4,003,677
U.S. Treasury Note	Treasury Debt	912828NQ9	5,000,000	07/31/12	07/31/12	0.625	5,014,597
U.S. Treasury Note	Treasury Debt	912828PD6	5,000,000	10/31/12	10/31/12	0.375	5,009,608
U.S. Treasury Note	Treasury Debt	912828NB2	13,765,000	04/30/12	04/30/12	1.000	13,800,253
U.S. Treasury Note	Treasury Debt	912828PH7	5,000,000	08/31/12	08/31/12	0.375	5,007,403
Unilever Capital Corp.	Other Commercial Paper	90477DA63	15,800,000	01/06/12	01/06/12	0.071	15,799,816
Union Bank NA	Financial Company Commercial Paper	90526MAD9	15,500,000	01/13/12	01/13/12	0.152	15,499,160
Wal-Mart Stores, Inc.	Other Commercial Paper	93114EA49	15,500,000	01/04/12	01/04/12	0.041	15,499,931
Wisconsin Gas LLC	Other Commercial Paper	97670RA62	15,500,000	01/06/12	01/06/12	0.162	15,499,587

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• An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the Fund seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money

by investing in the Fund.

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- The Fund's Form N-Q and publicly available Form N-MFP filings are available on the SEC website at www.sec.gov. To link directly to the Fund's Form N-MFP filings on the SEC website, click [here](#).

Premier Money Market Fund

Fund Information and Unaudited Holdings as of 11/30/2011

Dollar-Weighted Average Maturity: 39

Dollar-Weighted Average Life: 44

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
7-Eleven, Inc.	Other Commercial Paper	81782MZ65	9,500,000	12/06/11	12/06/11	0.091	9,499,881
7-Eleven, Inc.	Other Commercial Paper	81782MZD0	3,600,000	12/13/11	12/13/11	0.071	3,599,916
7-Eleven, Inc.	Other Commercial Paper	81782MZG3	2,262,000	12/16/11	12/16/11	0.101	2,261,906
Abbott Laboratories	Other Commercial Paper	00282DZN3	6,525,000	12/22/11	12/22/11	0.051	6,524,810
American Honda Finance Corp.	Financial Company Commercial Paper	02665JB33	5,000,000	02/03/12	02/03/12	0.162	4,998,578
Archer-Daniels-Midland Co.	Other Commercial Paper	03948HZE4	15,800,000	12/14/11	12/14/11	0.051	15,799,715
Bank of Nova Scotia	Certificate of Deposit	06416PT58	5,750,000	01/06/12	01/06/12	0.591	5,751,061
Bank of Nova Scotia	Certificate of Deposit	06416P4T3	1,500,000	12/05/11	03/05/12	0.581	1,500,826
Bank of Nova Scotia	Certificate of Deposit	06416P5B1	5,000,000	12/12/11	03/12/12	0.587	5,003,219
Bank of Nova Scotia	Financial Company Commercial Paper	06416KZ60	3,500,000	12/06/11	12/06/11	0.101	3,499,951
Basin Electric Power Cooperative	Other Commercial Paper	07010KZG6	15,500,000	12/16/11	12/16/11	0.142	15,499,096
Baxter International, Inc.	Other Commercial Paper	0718A3ZE2	15,800,000	12/14/11	12/14/11	0.142	15,799,201
Becton, Dickinson & Co.	Other Commercial Paper	07588RAT2	3,500,000	01/27/12	01/27/12	0.091	3,499,501
Berkshire Hathaway Finance Corp.	Other Note	084664BK6	3,802,000	04/15/12	04/15/12	4.000	3,853,335
Berkshire Hathaway Finance Corp.	Other Note	084664BM2	4,885,000	01/13/12	01/13/12	0.523	4,885,767
Berkshire Hathaway, Inc.	Other Note	084670AX6	2,575,000	02/10/12	02/10/12	0.624	2,575,922
BG Energy Finance, Inc.	Financial Company Commercial Paper	05541MZ66	1,500,000	12/06/11	12/06/11	0.152	1,499,969
Brown-Forman Corp.	Other Commercial Paper	11563WZ65	15,500,000	12/06/11	12/06/11	0.112	15,499,763
Caterpillar, Inc.	Other Commercial Paper	14912QZN3	15,500,000	12/22/11	12/22/11	0.112	15,499,005
Coca-Cola Co. (The)	Other Commercial Paper	19121AC74	13,000,000	03/07/12	03/07/12	0.183	12,993,695
Coca-Cola Co. (The)	Other Commercial Paper	191216AQ3	2,855,000	02/15/12	05/15/12	0.507	2,856,728
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EZ76	15,500,000	12/07/11	12/07/11	0.279	15,499,290
Coviddien International Finance SA	Other Commercial Paper	22303RAJ7	10,000,000	01/18/12	01/18/12	0.244	9,996,800
Deere & Co.	Other Commercial Paper	2441W1Z90	15,500,000	12/09/11	12/09/11	0.061	15,499,793
E.I. du Pont de Nemours & Co.	Other Commercial Paper	2635J5Z85	8,398,000	12/08/11	12/08/11	0.081	8,397,869
Emerson Electric Co.	Other Commercial Paper	29101BZD7	11,000,000	12/13/11	12/13/11	0.071	10,999,743
Export-Import Bank of Korea	Financial Company Commercial Paper	3021M0AC2	15,500,000	01/12/12	01/12/12	0.457	15,491,863
Federal Home Loan Bank	Government Agency Debt	313384UU1	350,000	03/26/12	03/26/12	0.100	349,887
Federal Home Loan Bank	Government Agency Debt	313384ZM4	4,000,000	07/17/12	07/17/12	0.130	3,996,692
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396SE4	866,000	01/24/12	01/24/12	0.045	865,942
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396VJ9	600,000	04/09/12	04/09/12	0.100	599,783
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396RA3	1,500,000	12/27/11	12/27/11	0.090	1,499,903
Federal Home Loan Mortgage Corp.	Government Agency Debt	313396XT5	2,013,000	06/05/12	06/05/12	0.110	2,011,850
Federal National Mortgage Assoc.	Government Agency Debt	31398A5A6	3,761,000	12/18/11	10/18/12	0.282	3,765,406
Federal National Mortgage Assoc.	Government Agency Debt	313588RD9	1,950,000	12/30/11	12/30/11	0.110	1,949,827

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON RATE (%)	AMORTIZED COST VALUE (\$)
Federal National Mortgage Assoc.	Government Agency Debt	313588UM5	1,500,000	03/19/12	03/19/12	0.080	1,499,637
Federal National Mortgage Assoc.	Government Agency Debt	313588XP5	2,640,000	06/01/12	06/01/12	0.140	2,638,121
General Electric Co.	Other Commercial Paper	36960MZU0	15,000,000	12/28/11	12/28/11	0.152	14,998,313
Henkel of America, Inc.	Other Commercial Paper	42550MZU4	2,180,000	12/28/11	12/28/11	0.122	2,179,804
Henkel of America, Inc.	Other Commercial Paper	42550MZU4	6,000,000	12/28/11	12/28/11	0.152	5,999,325
Henkel of America, Inc.	Other Commercial Paper	42550MZ26	7,000,000	12/02/11	12/02/11	0.051	6,999,990
Honeywell International, Inc.	Other Commercial Paper	43851UZT3	15,000,000	12/27/11	12/27/11	0.090	14,999,025
Illinois Tool Works, Inc.	Other Commercial Paper	4523EMZF3	8,260,000	12/15/11	12/15/11	0.071	8,259,775
Illinois Tool Works, Inc.	Other Commercial Paper	4523EMZ22	4,500,000	12/02/11	12/02/11	0.061	4,499,993
Illinois Tool Works, Inc.	Other Commercial Paper	4523EMZE6	3,000,000	12/14/11	12/14/11	0.071	2,999,924
International Business Machines Corp.	Other Commercial Paper	45920GZK5	15,500,000	12/19/11	12/19/11	0.041	15,499,690
Johnson & Johnson	Other Commercial Paper	47816FCL3	15,500,000	03/20/12	03/20/12	0.091	15,495,738
JPMorgan Chase & Co.	Other Note	46623ECS6	13,800,000	12/21/11	12/21/11	0.478	13,801,157
National Rural Utilities Cooperative Finance Corp.	Financial Company Commercial Paper	63743DZ53	15,800,000	12/05/11	12/05/11	0.122	15,799,789
Nestle Capital Corp.	Other Commercial Paper	64105GC10	7,000,000	03/01/12	03/01/12	0.173	6,996,992
Nestle Capital Corp.	Other Commercial Paper	64105HZE5	5,700,000	12/14/11	12/14/11	0.300	5,699,383
Nestle Capital Corp.	Other Commercial Paper	64105GB29	2,000,000	02/02/12	02/02/12	0.122	1,999,580
PACCAR Financial Corp.	Financial Company Commercial Paper	69372BZ11	4,800,000	12/01/11	12/01/11	0.071	4,800,000
Parker-Hannifin Corp.	Other Commercial Paper	70109MZ98	9,200,000	12/09/11	12/09/11	0.110	9,199,775
Parker-Hannifin Corp.	Other Commercial Paper	70109MZ98	6,300,000	12/09/11	12/09/11	0.112	6,299,846
PepsiCo, Inc.	Other Commercial Paper	71344UZC6	15,500,000	12/12/11	12/12/11	0.071	15,499,668
Procter & Gamble Co. (The)	Other Commercial Paper	74271TC68	13,150,000	03/06/12	03/06/12	0.101	13,146,493
Roche Holdings, Inc.	Other Commercial Paper	77119LAK5	15,000,000	01/19/12	01/19/12	0.051	14,998,979
Rockwell Automation, Inc.	Other Commercial Paper	7743E3ZV1	15,800,000	12/29/11	12/29/11	0.233	15,797,174
Sanofi	Other Note	80105NAF2	12,500,000	12/28/11	03/28/12	0.413	12,500,000
Sherwin-Williams Co. (The)	Other Commercial Paper	82434UZ18	15,800,000	12/01/11	12/01/11	0.132	15,800,000
Siemens Capital Co. LLC	Financial Company Commercial Paper	82619UZ56	7,500,000	12/05/11	12/05/11	0.112	7,499,908
Siemens Capital Co. LLC	Financial Company Commercial Paper	82619UZ80	6,150,000	12/08/11	12/08/11	0.101	6,149,880
Sigma-Aldrich Corp.	Other Commercial Paper	82655FZ62	11,000,000	12/06/11	12/06/11	0.081	10,999,878
Toyota Motor Credit Corp.	Financial Company Commercial Paper	89233HZD9	9,000,000	12/13/11	12/13/11	0.172	8,999,490
Toyota Motor Credit Corp.	Financial Company Commercial Paper	89233GAW6	6,000,000	01/30/12	01/30/12	0.122	5,998,800
U.S. Treasury Note	Treasury Debt	912828MJ6	14,895,000	01/31/12	01/31/12	0.875	14,908,606
U.S. Treasury Note	Treasury Debt	912828NB2	13,765,000	04/30/12	04/30/12	1.000	13,808,994
U.S. Treasury Note	Treasury Debt	912828NQ9	5,000,000	07/31/12	07/31/12	0.625	5,016,653
U.S. Treasury Note	Treasury Debt	912828PH7	5,000,000	08/31/12	08/31/12	0.375	5,008,313
U.S. Treasury Note	Treasury Debt	912828MQ0	4,000,000	02/29/12	02/29/12	0.875	4,005,516
U.S. Treasury Note	Treasury Debt	912828PD6	5,000,000	10/31/12	10/31/12	0.375	5,010,553
Union Bank NA	Financial Company Commercial Paper	90526NZ24	9,000,000	12/02/11	12/02/11	0.152	8,999,963
Union Bank NA	Financial Company Commercial Paper	90526NZ16	6,250,000	12/01/11	12/01/11	0.172	6,250,000
Wal-Mart Stores, Inc.	Other Commercial Paper	93114FZ72	15,500,000	12/07/11	12/07/11	0.061	15,499,845
Walt Disney Co. (The)	Other Commercial Paper	2546R3Z15	15,500,000	12/01/11	12/01/11	0.051	15,500,000
Wisconsin Electric Power Co.	Other Commercial Paper	97665SZ86	16,000,000	12/08/11	12/08/11	0.162	15,999,502

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