



IMMFA Money Fund Report™

Data as of Friday, January 22, 2010

AAA-Rated Money Fund Performance Produced by iMoneyNet in conjunction with The Institutional Money Market Funds Association (IMMFA).

Vol. 11, No. 4

USD PRIME MMFs STABLE NAV	Share Price	7-Day Simple Yield (%) Net	7-Day Simple Yield (%) Gross	7-Day Comp Yield (%) Net	30-Day Simple Yield (%) Net	30-Day Simple Yield (%) Gross	30-Day Comp Yield (%) Net	Wtd AM	Treasury	Govt Other	Portfolio Composition (%)					
											Repo	TDs	CDs	CP	FRNs	Other
BNP Paribas Insticash USD	1.00	0.15	0.30	0.15	0.15	0.30	0.15	52	0	0	0	12	46	41	1	0
BNY Mellon Universal USD Liq Fund	1.00	0.06	0.21	0.06	0.06	0.21	0.06	38	0	0	0	20	28	52	0	0
Bank of America Global Liq USD Fund	1.00	0.15	0.30	0.15	0.17	0.32	0.17	49	1	0	17	0	32	42	8	0
Bank of Ireland USD Liquidity Fund	1.00	0.56	0.67	0.56	0.56	0.67	0.56	39	0	0	0	60	6	7	27	0
BlackRock ICS-Instit USD Liq Fund	1.00	0.08	0.28	0.08	0.09	0.29	0.09	52	5	5	8	0	38	28	16	0
BlackRock USD Liquidity First Fund	1.00	0.12	0.24	0.12	0.13	0.25	0.13	48	1	0	0	5	29	65	0	0
Deutsche Managed Dollar Fund	1.00	0.12	0.30	0.12	0.13	0.31	0.13	47	2	0	0	21	15	37	25	0
Federated S-T US Prime Fund	1.00	0.04	0.24	0.04	0.01	0.19	0.01	45	0	0	23	0	30	36	11	0
Fidelity Instit Cash Fund-USD	1.00	0.10	0.25	0.10	0.11	0.26	0.11	35	0	0	12	17	16	55	0	0
Fortis Global Liq USD Fund	1.00	0.13	0.13	0.13	0.11	0.11	0.11	3	0	0	21	4	8	67	0	0
Goldman Sachs USD Liq Resv Fund	1.00	0.03	0.23	0.03	0.04	0.24	0.04	38	2	7	32	3	14	23	19	0
HSBC US Dollar Liquidity Fund	1.00	0.05	0.25	0.05	0.06	0.26	0.06	49	3	6	0	13	28	44	6	0
Insight Liquidity Fund-USD	1.00	0.20	0.30	0.20	0.21	0.31	0.21	19	0	0	0	29	33	33	5	0
Invesco Aim STIC-USD Liquidity Portfolio	1.00	0.10	0.25	0.10	0.10	0.25	0.10	43	0	2	8	0	17	61	12	0
JPMorgan USD Liquidity Fund	1.00	0.08	0.29	0.08	0.09	0.30	0.09	49	0	0	0	15	57	25	3	0
Morgan Stanley-USD Liquidity	1.00	0.05	0.21	0.05	0.04	0.20	0.04	21	0	0	31	0	25	38	6	0
Northern Trust Gbl-Dollar Fund	1.00	0.05	0.20	0.05	0.06	0.21	0.06	33	0	19	0	46	33	2	0	0
Prime Rate US Dollar Liquidity Fund	1.00	0.34	0.45	0.34	0.34	0.46	0.34	25	0	0	0	35	14	41	10	0
RBS-Global Treasury Funds-Dollar	1.00	0.09	0.25	0.09	0.10	0.26	0.10	27	0	0	0	22	7	71	0	0
SSgA USD Liquidity Fund	1.00	0.11	0.26	0.11	0.11	0.26	0.11	42	0	0	14	0	52	25	9	0
Standard Life-USD Liquidity Fund	1.00	0.08	0.18	0.08	0.08	0.19	0.08	15	0	0	0	45	4	51	0	0
Western Asset USD Liquidity Fund	1.00	0.15	0.35	0.15	0.18	0.38	0.18	48	0	20	0	14	35	23	8	0
IMMFA MFR™ USD Prime Stable Avg.	-	0.13	0.28	0.13	0.13	0.28	0.13	37	1	3	8	16	26	39	8	0
USD PRIME MMFs ACCUMULATING NAV																
BNP Paribas Insticash USD	147.50	0.15	0.30	0.15	0.15	0.30	0.15	52	0	0	0	12	46	41	1	0
BNY Mellon Universal USD Liq Fund	1.19	0.01	0.21	0.01	0.01	0.21	0.01	38	0	0	0	20	28	52	0	0
BlackRock ICS-Instit USD Liq Fund	143.16	0.08	0.28	0.08	0.09	0.29	0.09	52	5	5	8	0	38	28	16	0
BlackRock USD Liquidity First Fund	100.27	0.12	0.24	0.12	0.13	0.25	0.13	48	1	0	0	5	29	65	0	0
Federated S-T US Prime Fund	107.30	0.04	0.24	0.04	0.01	0.19	0.01	45	0	0	23	0	30	36	11	0
Fidelity Instit Cash Fund-USD	16,918.09	0.10	0.25	0.10	0.11	0.26	0.11	35	0	0	12	17	16	55	0	0
Fortis Global Liq USD Fund	1,216.31	0.08	0.13	0.08	0.06	0.11	0.06	3	0	0	21	4	8	67	0	0
Goldman Sachs USD Liq Resv Fund	12,171.06	0.03	0.23	0.03	0.04	0.24	0.04	38	2	7	32	3	14	23	19	0
HSBC US Dollar Liquidity Fund	1.22	0.05	0.25	0.05	0.06	0.26	0.06	49	3	6	0	13	28	44	6	0
Insight Liquidity Fund-USD	1.17	0.05	0.30	0.05	0.06	0.31	0.06	19	0	0	0	29	33	33	5	0
Invesco Aim STIC-USD Liquidity Portfolio	1.66	0.09	0.25	0.09	0.09	0.25	0.09	43	0	2	8	0	17	61	12	0
JPMorgan USD Liquidity Fund	13,769.25	0.08	0.29	0.08	0.09	0.30	0.09	49	0	0	0	15	57	25	3	0
Morgan Stanley-USD Liquidity	106.17	0.05	0.21	0.05	0.04	0.20	0.04	21	0	0	31	0	25	38	6	0
Prime Rate US Dollar Liquidity Fund	1.00	0.34	0.45	0.34	0.35	0.46	0.35	25	0	0	0	35	14	41	10	0
SSgA USD Liquidity Fund	10.56	0.11	0.26	0.11	0.11	0.26	0.11	42	0	0	14	0	52	25	9	0
Western Asset USD Liquidity Fund	132.55	0.15	0.35	0.15	0.18	0.38	0.18	48	0	20	0	14	35	23	8	0
IMMFA MFR™ USD Prime Accumulating Avg.	-	0.10	0.27	0.10	0.10	0.27	0.10	38	1	3	9	10	29	41	7	0
IMMFA Money Fund Report™ USD Prime Avg.	-	0.12	0.27	0.12	0.12	0.28	0.12	37	1	3	8	14	27	40	7	0

Warning: Money market mutual funds are not insured or guaranteed by any government and may lose value. Note: All averages are simple; asset numbers are total assets of category; IMFR includes institutional share class performance only, other classes' performance may vary. Yields are annualized using 365 days.



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EURO PRIME MMFs STABLE NAV	Share Price	7-Day Simple Yield (%) Net	7-Day Simple Yield (%) Gross	7-Day Comp Yield (%) Net	30-Day Simple Yield (%) Net	30-Day Simple Yield (%) Gross	30-Day Comp Yield (%) Net	Wtd AM	Treasury	Govt Other	Portfolio Composition (%)					
											Repo	TDs	CDs	CP	FRNs	Other
BNP Paribas Insticash EUR	1.00	0.30	0.45	0.30	0.28	0.44	0.28	24	0	0	15	2	72	11	0	0
BNY Mellon Universal Euro Liq Fund	1.00	0.38	0.53	0.38	0.38	0.53	0.38	31	0	0	0	16	26	48	10	0
Bank of America Global Liq Euro Fund	1.00	0.31	0.46	0.31	0.33	0.48	0.33	52	3	3	0	20	14	59	1	0
Bank of Ireland EUR Liquidity Fund	1.00	1.00	1.14	1.00	1.03	1.17	1.04	49	0	0	0	52	1	0	47	0
BlackRock EUR Liquidity First Fund	1.00	0.37	0.49	0.37	0.36	0.48	0.36	42	6	0	15	13	10	52	4	0
BlackRock ICS-Instit Euro Liq Fund	1.00	0.39	0.59	0.39	0.41	0.61	0.41	45	0	0	0	25	13	35	27	0
Deutsche Managed Euro Fund	1.00	0.57	0.75	0.57	0.57	0.75	0.57	47	4	0	0	23	2	28	43	0
Federated S-T Euro Fund	1.00	0.17	0.37	0.17	0.13	0.33	0.13	25	0	0	49	16	0	35	0	0
Fidelity Instit Cash Fund-Euro	1.00	0.31	0.46	0.31	0.30	0.45	0.30	35	2	4	0	24	20	50	0	0
Fortis Global Liq Euro Fund	1.00	0.37	0.52	0.37	0.38	0.53	0.38	36	0	0	0	23	40	25	12	0
Goldman Sachs Euro Liq Resv Fund	1.00	0.36	0.50	0.36	0.36	0.50	0.36	36	4	0	22	7	14	49	4	0
HSBC Euro Liquidity Fund	1.00	0.27	0.47	0.27	0.27	0.47	0.27	46	32	0	0	13	33	22	0	0
Insight Liquidity Fund-EUR	1.00	0.34	0.44	0.34	0.37	0.47	0.37	21	18	0	7	30	27	16	2	0
Invesco Aim STIC-Euro Liquidity Portfolio	1.00	0.29	0.44	0.29	0.28	0.43	0.28	25	0	0	11	7	7	67	8	0
JPMorgan Euro Liquidity Fund	1.00	0.30	0.51	0.30	0.32	0.53	0.32	43	13	0	19	6	16	45	1	0
Morgan Stanley-Euro Liquidity	1.00	0.24	0.40	0.24	0.23	0.39	0.23	36	19	0	0	19	12	49	1	0
Northern Trust Gbl-Euro Fund	1.00	0.20	0.35	0.20	0.21	0.36	0.21	26	0	29	25	7	32	7	0	0
Prime Rate Euro Liquidity Fund	1.00	0.72	0.83	0.72	0.74	0.85	0.74	29	0	1	0	35	0	51	13	0
RBS-Global Treasury Funds-Euro	1.00	0.34	0.50	0.34	0.32	0.48	0.32	40	8	0	0	15	13	49	15	0
SSgA EUR Liquidity Fund	1.00	0.30	0.45	0.30	0.31	0.46	0.31	30	6	0	17	10	15	47	5	0
SWIP Global Liq Fund-Euro	1.00	0.15	0.35	0.15	0.13	0.33	0.13	16	11	0	0	61	7	21	0	0
Standard Life-Euro Liquidity Fund	1.00	0.37	0.48	0.37	0.40	0.50	0.40	37	0	0	0	30	22	47	1	0
Western Asset Euro Liquidity Fund	1.00	0.55	0.75	0.55	0.52	0.72	0.52	36	0	0	0	21	20	9	50	0
IMMFA MFR™ Euro Prime Stable Avg.	-	0.37	0.53	0.37	0.38	0.53	0.38	35	5	2	8	21	18	36	11	0
EURO PRIME MMFs ACCUMULATING NAV																
BNP Paribas Insticash EUR	138.37	0.30	0.45	0.30	0.28	0.44	0.28	24	0	0	15	2	72	11	0	0
BNY Mellon Universal Euro Liq Fund	1.18	0.38	0.53	0.38	0.38	0.53	0.38	31	0	0	0	16	26	48	10	0
BlackRock EUR Liquidity First Fund	103.24	0.37	0.49	0.37	0.36	0.48	0.36	42	6	0	15	13	10	52	4	0
BlackRock ICS-Instit Euro Liq Fund	137.39	0.39	0.59	0.39	0.41	0.61	0.41	45	0	0	0	25	13	35	27	0
Federated S-T Euro Fund	118.82	0.17	0.37	0.17	0.13	0.33	0.13	25	0	0	49	16	0	35	0	0
Fidelity Instit Cash Fund-Euro	13,885.61	0.31	0.46	0.31	0.30	0.45	0.30	35	2	4	0	24	20	50	0	0
Fortis Global Liq Euro Fund	1,227.60	0.27	0.52	0.27	0.28	0.53	0.28	36	0	0	0	23	40	25	12	0
Goldman Sachs Euro Liq Resv Fund	12,270.64	0.30	0.50	0.30	0.30	0.50	0.30	36	4	0	22	7	14	49	4	0
HSBC Euro Liquidity Fund	1.23	0.27	0.47	0.27	0.27	0.47	0.27	46	32	0	0	13	33	22	0	0
Insight Liquidity Fund-EUR	1.14	0.19	0.44	0.19	0.22	0.47	0.22	21	18	0	7	30	27	16	2	0
Invesco Aim STIC-Euro Liquidity Portfolio	1.11	0.29	0.44	0.29	0.28	0.43	0.28	25	0	0	11	7	7	67	8	0
JPMorgan Euro Liquidity Fund	13,519.38	0.30	0.51	0.30	0.32	0.53	0.32	43	13	0	19	6	16	45	1	0
Morgan Stanley-Euro Liquidity	108.08	0.24	0.40	0.24	0.23	0.39	0.23	36	19	0	0	19	12	49	1	0
Prime Rate Euro Liquidity Fund	1.01	0.53	0.83	0.53	0.55	0.85	0.55	29	0	1	0	35	0	51	13	0
SGAM Invest Cash Euro	11,318.17	0.38	0.48	0.38	0.36	0.46	0.36	36	0	11	0	0	89	0	0	0
SSgA EUR Liquidity Fund	10.73	0.30	0.45	0.30	0.31	0.46	0.31	30	6	0	17	10	15	47	5	0
Western Asset Euro Liquidity Fund	125.81	0.55	0.75	0.55	0.52	0.72	0.52	36	0	0	0	21	20	9	50	0
IMMFA MFR™ Euro Prime Accumulating Avg.	-	0.33	0.51	0.33	0.32	0.51	0.32	34	6	1	9	16	24	36	8	0
IMMFA Money Fund Report™ Euro Prime Avg.	-	0.35	0.52	0.35	0.35	0.52	0.35	35	6	1	8	19	21	36	10	0

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STERLING PRIME MMFs STABLE NAV	Share Price	7-Day Simple Yield (%) Net	7-Day Simple Yield (%) Gross	7-Day Comp Yield (%) Net	30-Day Simple Yield (%) Net	30-Day Simple Yield (%) Gross	30-Day Comp Yield (%) Net	Wtd AM	Treasury	Govt Other	Portfolio Composition (%)					
											Repo	TDs	CDs	CP	FRNs	Other
BNY Mellon Universal Sterling Liq Fund	1.00	0.43	0.58	0.43	0.42	0.57	0.42	42	0	0	0	15	35	45	5	0
Bank of Ireland GBP Liquidity Fund	1.00	0.73	0.87	0.73	0.72	0.86	0.72	47	0	0	0	57	3	2	38	0
BlackRock GBP Liquidity First Fund	1.00	0.43	0.56	0.43	0.42	0.54	0.42	47	1	0	15	6	31	43	4	0
BlackRock ICS-Instit GBP Liq Fund	1.00	0.54	0.74	0.54	0.54	0.74	0.54	59	0	0	0	21	24	24	31	0
Deutsche Managed Sterling Fund	1.00	0.59	0.77	0.59	0.58	0.76	0.58	58	0	0	0	26	0	45	29	0
Fidelity Instit Cash Fund-Sterling	1.00	0.41	0.56	0.41	0.40	0.55	0.40	42	0	0	0	16	19	65	0	0
Fortis Global Liq GBP Fund	1.00	0.30	0.50	0.30	0.29	0.49	0.29	20	0	0	0	27	20	47	6	0
Goldman Sachs Sterling Liq Resv Fund	1.00	0.48	0.63	0.48	0.47	0.62	0.47	49	0	0	16	0	13	67	4	0
HSBC Sterling Liquidity Fund	1.00	0.29	0.49	0.29	0.29	0.49	0.29	41	10	0	0	15	31	44	0	0
Henderson Liquid Assets Sterling Fund	1.00	0.55	0.70	0.55	0.55	0.70	0.55	32	0	0	0	34	66	0	0	0
Ignis Sterling Liquidity Fund	1.00	0.62	0.72	0.62	0.66	0.76	0.66	40	0	0	0	23	36	29	12	0
Insight Liquidity Fund-GBP	1.00	0.52	0.62	0.52	0.53	0.63	0.53	32	12	0	2	17	46	16	7	0
Invesco Aim STIC-GBP Liquidity Portfolio	1.00	0.49	0.64	0.49	0.49	0.64	0.49	28	0	0	4	13	20	46	17	0
JPMorgan Sterling Liquidity Fund	1.00	0.36	0.57	0.36	0.36	0.57	0.36	37	0	0	0	32	20	44	4	0
LGIM Sterling Liquidity Fund	1.00	0.53	0.63	0.53	0.52	0.63	0.52	36	3	0	0	25	44	20	8	0
Morgan Stanley-Sterling Liquidity	1.00	0.31	0.47	0.31	0.31	0.47	0.31	30	20	0	0	21	12	43	4	0
Northern Trust Gbl-Sterling Fund	1.00	0.38	0.53	0.38	0.40	0.55	0.40	37	0	2	27	20	32	19	0	0
Prime Rate Sterling Liquidity Fund	1.00	0.91	1.02	0.91	0.92	1.02	0.92	26	0	2	0	42	18	36	2	0
RBS-Global Treasury Funds-Sterling	1.00	0.40	0.55	0.40	0.39	0.54	0.39	43	4	0	0	7	25	61	3	0
SSgA GBP Liquidity Fund	1.00	0.40	0.55	0.40	0.42	0.57	0.42	40	0	0	7	15	16	56	6	0
SWIP Global Liq Fund-Sterling	1.00	0.44	0.64	0.44	0.43	0.63	0.43	45	0	0	0	18	50	31	1	0
Standard Life-Sterling Liq Fund	1.00	0.43	0.54	0.43	0.43	0.53	0.43	42	0	0	0	28	37	32	3	0
Western Asset Sterling Liquidity Fund	1.00	0.49	0.57	0.49	0.46	0.54	0.46	34	0	0	10	16	14	42	18	0
IMMFA MFR™ Sterling Prime Stable Avg.	-	0.48	0.63	0.48	0.48	0.63	0.48	39	2	0	4	21	27	37	9	0

STERLING PRIME MMFs ACCUMULATING NAV	Share Price	7-Day Simple Yield (%) Net	7-Day Simple Yield (%) Gross	7-Day Comp Yield (%) Net	30-Day Simple Yield (%) Net	30-Day Simple Yield (%) Gross	30-Day Comp Yield (%) Net	Wtd AM	Treasury	Govt Other	Repo	TDs	CDs	CP	FRNs	Other
BNP Paribas Insticash GBP	166.46	0.41	0.53	0.41	0.38	0.49	0.38	54	0	0	0	3	68	29	0	0
BNY Mellon Universal Sterling Liq Fund	1.28	0.43	0.58	0.43	0.42	0.57	0.42	42	0	0	0	15	35	45	5	0
BlackRock GBP Liquidity First Fund	102.98	0.43	0.56	0.43	0.42	0.54	0.42	47	1	0	15	6	31	43	4	0
BlackRock ICS-Instit GBP Liq Fund	162.41	0.54	0.74	0.54	0.54	0.74	0.54	59	0	0	0	21	24	24	31	0
Fidelity Instit Cash Fund-Sterling	20,068.69	0.41	0.56	0.41	0.40	0.55	0.40	42	0	0	0	16	19	65	0	0
Fortis Global Liq GBP Fund	1,362.63	0.25	0.50	0.25	0.24	0.49	0.24	20	0	0	0	27	20	47	6	0
Goldman Sachs Sterling Liq Resv Fund	13,710.58	0.48	0.63	0.48	0.47	0.62	0.47	49	0	0	16	0	13	67	4	0
HSBC Sterling Liquidity Fund	1.36	0.29	0.49	0.29	0.29	0.49	0.29	41	10	0	0	15	31	44	0	0
Insight Liquidity Fund-GBP	1.22	0.37	0.62	0.37	0.38	0.63	0.38	32	12	0	2	17	46	16	7	0
JPMorgan Sterling Liquidity Fund	15,565.07	0.36	0.57	0.36	0.36	0.57	0.36	37	0	0	0	32	20	44	4	0
Morgan Stanley-Sterling Liquidity	110.07	0.31	0.47	0.31	0.31	0.47	0.31	30	20	0	0	21	12	43	4	0
Prime Rate Sterling Liquidity Fund	1.01	0.92	1.02	0.92	0.93	1.02	0.93	26	0	2	0	42	18	36	2	0
SSgA GBP Liquidity Fund	10.91	0.40	0.55	0.40	0.42	0.57	0.42	40	0	0	7	15	16	56	6	0
Western Asset Sterling Liquidity Fund	109.45	0.49	0.57	0.49	0.46	0.54	0.46	34	0	0	10	16	14	42	18	0
IMMFA MFR™ Sterling Prime Accumulating Avg.	-	0.44	0.60	0.44	0.43	0.59	0.43	40	3	0	4	18	26	43	7	0
IMMFA Money Fund Report™ Sterling Prime Avg.	-	0.46	0.62	0.46	0.46	0.61	0.46	39	3	0	4	20	26	39	8	0

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											Repo	TDs	CDs	CP	FRNs	Other
BNY Mellon Universal US Treas Fund	1.00	0.00	0.12	0.00	0.00	0.10	0.00	49	55	0	45	0	0	0	0	0
BlackRock ICS-Instit US Treasury Fund	1.00	0.00	0.17	0.00	0.00	0.15	0.00	56	34	0	66	0	0	0	0	0
Federated S-T US Govt Sec Fund	1.00	0.00	0.21	0.00	0.01	0.21	0.01	32	2	27	57	0	0	0	14	0
Federated S-T US Treas Sec	1.00	0.00	0.18	0.00	0.00	0.14	0.00	22	23	0	77	0	0	0	0	0
Goldman Sachs USD Treas Liq Resv Fund	1.00	0.02	0.22	0.02	0.01	0.17	0.01	43	29	0	71	0	0	0	0	0
Invesco Aim STIC-USD Treasury Portfolio	1.00	0.05	0.14	0.05	0.05	0.11	0.05	22	29	0	71	0	0	0	0	0
JPMorgan USD Govt Liquidity Fund	1.00	0.10	0.26	0.10	0.10	0.24	0.10	23	2	32	57	0	0	0	9	0
JPMorgan USD Treasury Liquidity Fund	1.00	0.00	0.17	0.00	0.00	0.13	0.00	49	41	0	59	0	0	0	0	0
Morgan Stanley-USD Treasury Liquidity	1.00	0.01	0.15	0.01	0.01	0.15	0.01	30	25	0	75	0	0	0	0	0
Northern Trust Gbl-USD Govt Liquidity	1.00	0.02	0.05	0.02	0.01	0.04	0.01	3	0	0	100	0	0	0	0	0
IMMFA MFR™ USD Government Stable Avg.	-	0.02	0.17	0.02	0.02	0.14	0.02	33	24	6	68	0	0	0	2	0
USD GOVERNMENT MMFs ACCUMULATING NAV																
BNY Mellon Universal US Treas Fund	1.00	0.00	0.12	0.00	0.00	0.10	0.00	49	55	0	45	0	0	0	0	0
Federated S-T US Govt Sec Fund	168.90	0.00	0.21	0.00	0.00	0.21	0.00	32	2	27	57	0	0	0	14	0
Goldman Sachs USD Treas Liq Resv Fund	10,118.97	0.02	0.22	0.02	0.01	0.17	0.01	43	29	0	71	0	0	0	0	0
JPMorgan USD Govt Liquidity Fund	10,013.45	0.10	0.26	0.10	0.10	0.24	0.10	23	2	32	57	0	0	0	9	0
JPMorgan USD Treasury Liquidity Fund	10,131.11	0.00	0.17	0.00	0.00	0.13	0.00	49	41	0	59	0	0	0	0	0
IMMFA MFR™ USD Government Accumulating Avg.	-	0.02	0.20	0.02	0.02	0.17	0.02	39	26	12	58	0	0	0	5	0
IMMFA Money Fund Report™ USD Government Avg.	-	0.02	0.18	0.02	0.02	0.15	0.02	35	25	8	64	0	0	0	3	0

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IMMFA Money Fund Report™

Data as of Friday, January 22, 2010

AAA-Rated Money Fund Performance Produced by iMoneyNet in conjunction with The Institutional Money Market Funds Association (IMMFA).

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EURO GOVERNMENT MMFs STABLE NAV	Share Price	7-Day Simple Yield (%) Net	7-Day Simple Yield (%) Gross	7-Day Comp Yield (%) Net	30-Day Simple Yield (%) Net	30-Day Simple Yield (%) Gross	30-Day Comp Yield (%) Net	Wtd AM	Treasury	Govt Other	Portfolio Composition (%)					
											Repo	TDs	CDs	CP	FRNs	Other
BNY Mellon Universal Euro Sovereign Fund	1.00	0.12	0.27	0.12	0.21	0.36	0.21	27	100	0	0	0	0	0	0	0
BlackRock EUR Govt Liquidity Fund	1.00	0.25	0.38	0.25	0.25	0.38	0.25	47	55	0	45	0	0	0	0	0
BlackRock ICS-Instit Euro Gov Liq Fund	1.00	0.17	0.37	0.17	0.16	0.36	0.16	46	73	0	27	0	0	0	0	0
Goldman Sachs Euro Govt Liq Resv Fund	1.00	0.20	0.40	0.20	0.18	0.38	0.18	39	68	0	31	0	0	0	0	1
JPMorgan Euro Govt Liquidity Fund	1.00	0.23	0.44	0.23	0.24	0.45	0.24	48	60	0	40	0	0	0	0	0
Northern Trust Gbl-Euro Govt Liquidity	1.00	0.04	0.22	0.04	0.07	0.25	0.07	8	27	0	73	0	0	0	0	0
RBS-Global Treasury Funds-Euro Govt	1.00	0.19	0.35	0.19	0.17	0.33	0.17	21	47	0	53	0	0	0	0	0
Western Asset Euro Government Liq Fund	1.00	0.17	0.37	0.17	0.17	0.37	0.17	45	100	0	0	0	0	0	0	0
IMMFA MFR™ Euro Government Stable Avg.	-	0.17	0.35	0.17	0.18	0.36	0.18	35	66	0	34	0	0	0	0	0
EURO GOVERNMENT MMFs ACCUMULATING NAV																
BlackRock EUR Govt Liquidity Fund	101.27	0.25	0.38	0.25	0.25	0.38	0.25	47	55	0	45	0	0	0	0	0
BlackRock ICS-Instit Euro Gov Liq Fund	100.66	0.17	0.37	0.17	0.16	0.36	0.16	46	73	0	27	0	0	0	0	0
Goldman Sachs Euro Govt Liq Resv Fund	10,325.46	0.20	0.40	0.20	0.18	0.38	0.18	39	68	0	31	0	0	0	0	1
JPMorgan Euro Govt Liquidity Fund	10,465.53	0.23	0.44	0.23	0.24	0.45	0.24	48	60	0	40	0	0	0	0	0
RBS-Global Treasury Funds-Euro Govt	1.00	0.09	0.35	0.09	0.07	0.33	0.07	21	47	0	53	0	0	0	0	0
IMMFA MFR™ Euro Government Accumulating Avg.	-	0.19	0.39	0.19	0.18	0.38	0.18	40	61	0	39	0	0	0	0	0
IMMFA Money Fund Report™ Euro Government Avg.	-	0.18	0.36	0.18	0.18	0.37	0.18	37	64	0	36	0	0	0	0	0

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IMMFA Money Fund Report™

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STERLING GOVERNMENT MMFs STABLE NAV	Share Price	7-Day Simple Yield (%) Net	7-Day Simple Yield (%) Gross	7-Day Comp Yield (%) Net	30-Day Simple Yield (%) Net	30-Day Simple Yield (%) Gross	30-Day Comp Yield (%) Net	Wtd AM	Treasury	Govt Other	Portfolio Composition (%)					
											Repo	TDs	CDs	CP	FRNs	Other
BlackRock GBP Govt Liquidity Fund	1.00	0.34	0.46	0.34	0.33	0.46	0.33	51	44	0	56	0	0	0	0	0
Goldman Sachs Sterling Govt Liq Resv Fund	1.00	0.27	0.47	0.27	0.26	0.46	0.26	2	4	0	95	0	1	0	0	0
JPMorgan Sterling Gilt Liquidity Fund	1.00	0.26	0.47	0.26	0.25	0.46	0.25	40	38	0	45	17	0	0	0	0
Northern Trust Gbl-Sterling Govt Liquidity	1.00	0.30	0.46	0.30	0.29	0.45	0.29	3	0	0	100	0	0	0	0	0
RBS-Global Treasury Funds-Sterling Govt	1.00	0.31	0.46	0.31	0.29	0.44	0.29	6	18	0	82	0	0	0	0	0
IMMFA MFR™ Sterling Government Stable Avg.	-	0.30	0.46	0.30	0.28	0.45	0.28	20	21	0	76	3	0	0	0	0
STERLING GOVERNMENT MMFs ACCUMULATING NAV																
BlackRock GBP Govt Liquidity Fund	100.15	0.34	0.46	0.34	0.33	0.46	0.33	51	44	0	56	0	0	0	0	0
Goldman Sachs Sterling Govt Liq Resv Fund	10,032.65	0.27	0.47	0.27	0.26	0.46	0.26	2	4	0	95	0	1	0	0	0
JPMorgan Sterling Gilt Liquidity Fund	10,066.76	0.26	0.47	0.26	0.25	0.46	0.25	40	38	0	45	17	0	0	0	0
RBS-Global Treasury Funds-Sterling Govt	1.00	0.21	0.46	0.21	0.19	0.44	0.19	6	18	0	82	0	0	0	0	0
IMMFA MFR™ Sterling Government Accumulating Avg.	-	0.27	0.47	0.27	0.26	0.46	0.26	25	26	0	70	4	0	0	0	0
IMMFA Money Fund Report™ Sterling Government Avg.	-	0.28	0.46	0.28	0.27	0.45	0.27	22	23	0	73	4	0	0	0	0

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IMMFA Money Fund Report™

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AAA-Rated Money Fund Performance Produced by iMoneyNet in conjunction with The Institutional Money Market Funds Association (IMMFA).

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USD PRIME MMFs STABLE NAV	Net Annualized Returns (%)			1-Year Net Return 12/31/2009	Assets (\$ mils)	AAA Ratings	Domicile	Type of Registration	Fund Launch	Minimum Initial Invmt.	Trading Deadline (GMT)	Notes
	11/09	12/09	YTD									
BNP Paribas Insticash USD	0.15	0.15	-	-	402.5	M, S	Lu	UCITS	16-Jul-08	1M	1:30p	
BNY Mellon Universal USD Liq Fund	0.09	0.09	0.27	0.27	11,821.5	M, S, F	Ir	UCITS	22-May-06	250M	10p	
Bank of America Global Liq USD Fund	0.21	0.20	0.46	0.46	1,418.0	M, S	Ir	UCITS	28-Mar-02	25M	9p	b,g
Bank of Ireland USD Liquidity Fund	0.50	0.53	1.01	1.01	155.0	M	Ir	UCITS	30-May-00	500K	2p	b
BlackRock ICS-Instit USD Liq Fund	0.13	0.11	0.51	0.51	9,654.1	M, S	Ir	UCITS	17-Dec-98	1M	9p	b
BlackRock USD Liquidity First Fund	0.16	0.14	0.40	0.40	9,538.8	M, S	Ir	UCITS	08-Jun-95	10M	9:30p	b
Deutsche Managed Dollar Fund	0.21	0.17	0.57	0.57	8,558.4	M, S, F	Ir	UCITS	18-Jul-00	10M	9p	b
Federated S-T US Prime Fund	0.04	0.03	0.36	0.36	2,509.1	M, S, F	Ir	UCITS	12-Feb-98	25K	9p	b
Fidelity Instit Cash Fund-USD	0.12	0.12	0.35	0.35	1,897.9	M, S	Ir	UCITS	18-Dec-95	100K	9p	b
Fortis Global Liq USD Fund	0.12	0.13	0.37	0.37	442.9	M, S	Ir	UCITS	22-May-06	25M	9p	b
Goldman Sachs USD Liq Resv Fund	0.10	0.08	0.38	0.38	23,538.2	M, S, F	Ir	UCITS	01-Aug-96	1M	9p	g
HSBC US Dollar Liquidity Fund	0.07	0.07	0.29	0.29	24,256.2	M, S	Ir	UCITS	20-Nov-00	1M	9:30p	GLF's aggregate assets incl CMF invstmnt
Insight Liquidity Fund-USD	0.23	0.23	0.56	0.56	176.7	M, S	Ir	UCITS	13-Oct-05	5M	2p	
Invesco Aim STIC-USD Liquidity Portfolio	0.16	0.11	0.48	0.48	3,308.5	M, S, F	Ir	UCITS	01-Nov-95	150K	9p	
JPMorgan USD Liquidity Fund	0.14	0.11	0.50	0.50	92,353.0	M, S, F	Lu	UCITS	02-Nov-99	10M	10p	
Morgan Stanley-USD Liquidity	0.06	0.06	0.15	0.15	2,179.9	M, S, F	Ir	UCITS	10-Jun-03	5M	9p	
Northern Trust Gbl-Dollar Fund	0.08	0.07	0.27	0.27	2,636.2	M, S	Ir	UCITS	01-Feb-05	50M	8p	b
Prime Rate US Dollar Liquidity Fund	0.42	0.37	1.00	1.00	211.9	S, F	UK	UCITS	18-Aug-08	5M	3p	b
RBS-Global Treasury Funds-Dollar	0.14	0.13	0.48	0.48	2,198.0	M, S, F	Ir	UCITS	14-Feb-01	50K	4p	b
SSgA USD Liquidity Fund	0.20	0.14	0.48	0.48	17,797.6	M, S	Ir	UCITS	26-Mar-97	500K	8p	
Standard Life-USD Liquidity Fund	0.12	0.10	0.33	0.33	192.9	M	Ir	UCITS	09-Aug-02	20M	3p	
Western Asset USD Liquidity Fund	0.20	0.19	0.64	0.64	3,747.9	M, S	Ir	UCITS	01-Apr-96	5M	6:30p	
IMMFA MFR™ USD Prime Stable Avg.	0.17	0.15	0.47	0.47	218,995.2	Universe = 22 Funds						
USD PRIME MMFs ACCUMULATING NAV												
BNP Paribas Insticash USD	0.15	0.15	0.62	0.62	2,573.0	M, S	Lu	UCITS	08-Jul-98	1M	1:30p	
BNY Mellon Universal USD Liq Fund	0.04	0.04	0.22	0.22	23.7	M, S, F	Ir	UCITS	18-Nov-03	5M	10p	
BlackRock ICS-Instit USD Liq Fund	0.13	0.11	0.51	0.51	2,583.4	M, S	Ir	UCITS	17-Dec-98	1M	9p	b
BlackRock USD Liquidity First Fund	0.16	0.14	-	-	78.2	M, S	Ir	UCITS	27-Feb-09	10M	9:30p	b
Federated S-T US Prime Fund	0.04	0.03	0.35	0.35	0.1	M, S, F	Ir	UCITS	22-Feb-07	25K	9p	b
Fidelity Instit Cash Fund-USD	0.12	0.12	0.35	0.35	1,569.7	M, S	Ir	UCITS	30-Nov-95	100K	9p	b
Fortis Global Liq USD Fund	0.07	0.08	0.32	0.32	31.4	M, S	Ir	UCITS	16-Jan-02	50K	9p	b
Goldman Sachs USD Liq Resv Fund	0.10	0.08	0.38	0.38	2,614.8	M, S, F	Ir	UCITS	26-Feb-02	1M	4p	g
HSBC US Dollar Liquidity Fund	0.07	0.06	0.29	0.29	903.8	M, S	Ir	UCITS	08-Mar-02	1M	9:30p	GLF's aggregate assets incl CMF invstmnt
Insight Liquidity Fund-USD	0.08	0.07	0.40	0.40	57.8	M, S	Ir	UCITS	21-Mar-05	75K	2p	
Invesco Aim STIC-USD Liquidity Portfolio	0.16	0.11	0.48	0.48	26.7	M, S, F	Ir	UCITS	04-Apr-96	150K	9p	
JPMorgan USD Liquidity Fund	0.14	0.11	0.50	0.50	8,513.9	M, S, F	Lu	UCITS	03-Mar-98	10M	10p	
Morgan Stanley-USD Liquidity	0.06	0.06	0.15	0.15	181.2	M, S, F	Ir	UCITS	18-May-07	5M	9p	
Prime Rate US Dollar Liquidity Fund	-	0.37	-	-	0.3	S, F	UK	UCITS	13-Nov-09	250K	3p	b
SSgA USD Liquidity Fund	0.20	0.13	0.48	0.48	41.0	M, S	Ir	UCITS	17-Jul-07	500K	8p	
Western Asset USD Liquidity Fund	0.20	0.19	0.65	0.65	202.1	M, S	Ir	UCITS	06-Jul-00	5M	6:30p	
IMMFA MFR™ USD Prime Accumulating Avg.	0.11	0.12	0.41	0.41	19,401.1	Universe = 16 Funds						
IMMFA Money Fund Report™ USD Prime Avg.	0.15	0.14	0.44	0.44	238,396.3	Universe = 38 Funds						

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EURO PRIME MMFs STABLE NAV	Net Annualized Returns (%)			1-Year Net Return 12/31/2009	Assets (€mils)	AAA Ratings	Domicile	Type of Registration	Fund Launch	Minimum Initial Invmt.	Trading Deadline (GMT)	Notes
	11/09	12/09	YTD									
BNP Paribas Insticash EUR	0.49	0.36	1.18	1.18	2,886.5	M, S, F	Lu	UCITS	29-Mar-06	1M	12:30p	
BNY Mellon Universal Euro Liq Fund	0.37	0.39	0.91	0.91	2,030.0	M, S	Ir	UCITS	23-Nov-98	5M	1p	
Bank of America Global Liq Euro Fund	0.35	0.36	0.92	0.92	1,051.8	M, S	Ir	UCITS	09-Jul-03	25M	1p	
Bank of Ireland EUR Liquidity Fund	1.06	1.02	1.84	1.84	1,674.2	M	Ir	UCITS	28-Oct-04	500K	12:30p	
BlackRock EUR Liquidity First Fund	0.33	0.35	0.82	0.82	2,623.7	M, S	Ir	UCITS	23-Feb-00	10M	1p	b
BlackRock ICS-Instit Euro Liq Fund	0.44	0.43	1.09	1.09	6,551.2	M, S	Ir	UCITS	15-Feb-99	1M	1p	b
Deutsche Managed Euro Fund	0.57	0.59	1.35	1.35	6,253.4	M, S	Ir	UCITS	18-Jul-00	10M	1p	b
Federated S-T Euro Fund	0.13	0.12	0.52	0.52	273.3	M, S	Ir	UCITS	09-Nov-99	25K	1:30p	b
Fidelity Instit Cash Fund-Euro	0.31	0.31	0.91	0.91	390.8	M	Ir	UCITS	06-Nov-96	100K	1:30p	b
Fortis Global Liq Euro Fund	0.47	0.42	0.97	0.97	1,563.6	M, S	Ir	UCITS	22-May-06	25M	1p	
Goldman Sachs Euro Liq Resv Fund	0.40	0.38	0.94	0.94	10,949.5	M, S, F	Ir	UCITS	19-Oct-04	1M	1p	g
HSBC Euro Liquidity Fund	0.26	0.27	0.75	0.75	8,392.8	M, S	Ir	UCITS	11-May-01	1M	1p	GLF's aggregate assets incl CMF invstmnt
Insight Liquidity Fund-EUR	0.39	0.41	1.09	1.09	499.8	M, S	Ir	UCITS	24-Aug-05	5M	1p	
Invesco Aim STIC-Euro Liquidity Portfolio	0.31	0.31	0.90	0.90	535.3	M, S, F	Ir	UCITS	11-Jan-99	150K	1:30p	
JPMorgan Euro Liquidity Fund	0.36	0.35	0.94	0.94	19,510.1	M, S, F	Lu	UCITS	02-Nov-99	10M	1:30p	
Morgan Stanley-Euro Liquidity	0.22	0.24	0.75	0.75	1,735.6	M, S, F	Ir	UCITS	10-Jun-03	5M	1p	b
Northern Trust Gbl-Euro Fund	0.25	0.24	0.73	0.73	1,662.5	M, S	Ir	UCITS	01-Feb-05	50M	1p	b
Prime Rate Euro Liquidity Fund	0.83	0.77	-	-	107.1	S, F	UK	UCITS	14-Oct-08	5M	1p	b
RBS-Global Treasury Funds-Euro	0.33	0.33	0.99	0.99	1,159.8	M, S, F	Ir	UCITS	14-Feb-01	50K	1p	b
SSgA EUR Liquidity Fund	0.35	0.34	0.99	0.99	2,914.3	M, S	Ir	UCITS	17-Jul-00	500K USD	1p	
SWIP Global Liq Fund-Euro	0.14	0.12	0.41	0.41	136.0	M	Ir	UCITS	10-Oct-03	5M	12p	
Standard Life-Euro Liquidity Fund	0.36	0.40	0.93	0.93	1,625.5	M	Ir	UCITS	16-Jan-01	20M	1p	
Western Asset Euro Liquidity Fund	0.54	0.49	1.30	1.30	693.2	M	Ir	UCITS	01-Apr-96	3.75M	1p	
IMMFA MFR™ Euro Prime Stable Avg.	0.40	0.39	0.97	0.97	75,220.0	Universe = 23 Funds						
EURO PRIME MMFs ACCUMULATING NAV												
BNP Paribas Insticash EUR	0.49	0.36	1.18	1.18	9,613.4	M, S, F	Lu	UCITS	19-Jan-99	1M	12:30p	
BNY Mellon Universal Euro Liq Fund	0.37	0.40	0.91	0.91	26.3	M, S	Ir	UCITS	19-May-03	5M	1p	
BlackRock EUR Liquidity First Fund	0.33	0.35	0.82	0.82	156.5	M, S	Ir	UCITS	10-Jun-08	10M	1p	b
BlackRock ICS-Instit Euro Liq Fund	0.44	0.43	1.09	1.09	1,150.9	M, S	Ir	UCITS	15-Feb-99	1M	1p	b
Federated S-T Euro Fund	0.15	0.15	0.53	0.53	0.2	M, S	Ir	UCITS	20-Dec-02	25K	1:30p	b
Fidelity Instit Cash Fund-Euro	0.31	0.31	0.91	0.91	693.7	M	Ir	UCITS	27-Nov-95	100K	1:30p	b
Fortis Global Liq Euro Fund	0.37	0.33	0.87	0.87	84.4	M, S	Ir	UCITS	24-Dec-01	50K	1p	
Goldman Sachs Euro Liq Resv Fund	0.34	0.33	0.89	0.89	469.2	M, S, F	Ir	UCITS	26-Feb-02	1M	4p	g
HSBC Euro Liquidity Fund	0.26	0.27	0.76	0.76	1,557.8	M, S	Ir	UCITS	08-Mar-02	1M	1p	GLF's aggregate assets incl CMF invstmnt
Insight Liquidity Fund-EUR	0.24	0.25	0.93	0.93	32.1	M, S	Ir	UCITS	21-Mar-05	75K	1p	
Invesco Aim STIC-Euro Liquidity Portfolio	0.31	0.31	0.90	0.90	192.9	M, S, F	Ir	UCITS	01-Jun-06	150K	1:30p	
JPMorgan Euro Liquidity Fund	0.36	0.35	0.93	0.93	4,694.7	M, S, F	Lu	UCITS	17-Jan-95	10M	1:30p	
Morgan Stanley-Euro Liquidity	0.22	0.24	0.75	0.75	57.5	M, S, F	Ir	UCITS	04-May-07	5M	1p	b
Prime Rate Euro Liquidity Fund	0.64	0.58	-	-	35.1	S, F	UK	UCITS	03-Mar-09	250K	1p	b
SGAM Invest Cash Euro	0.36	0.35	1.04	1.04	5,234.4	M	Fr	UCITS	25-Nov-05	1M	12:30p	
SSgA EUR Liquidity Fund	0.38	0.36	1.03	1.03	22.6	M, S	Ir	UCITS	17-Jul-07	500K USD	1p	
Western Asset Euro Liquidity Fund	0.47	0.47	1.28	1.28	6.9	M	Ir	UCITS	01-Oct-01	3.75M	1p	
IMMFA MFR™ Euro Prime Accumulating Avg.	0.36	0.34	0.93	0.93	24,028.6	Universe = 17 Funds						
IMMFA Money Fund Report™ Euro Prime Avg.	0.38	0.37	0.95	0.95	99,248.6	Universe = 40 Funds						

Warning: Money market mutual funds are not insured or guaranteed by any government and may lose value. Note: All averages are simple; asset numbers are total assets of category; IMFR includes institutional share class performance only, other classes' performance may vary. Yields are annualized using 365 days.

IMMFA Money Fund Report™

Data as of Friday, January 22, 2010

AAA-Rated Money Fund Performance Produced by iMoneyNet in conjunction with The Institutional Money Market Funds Association (IMMFA).

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STERLING PRIME MMFs STABLE NAV	Net Annualized Returns (%)			1-Year Net Return 12/31/2009	Assets (£ mils)	AAA Ratings	Domicile	Type of Registration	Fund Launch	Minimum Initial Invmt.	Trading Deadline (GMT)	Notes
	11/09	12/09	YTD									
BNY Mellon Universal Sterling Liq Fund	0.37	0.40	0.79	0.79	2,094.4	M, S	Ir	UCITS	23-Nov-98	5M	1p	
Bank of Ireland GBP Liquidity Fund	0.73	0.70	1.66	1.66	120.8	M	Ir	UCITS	28-Oct-04	500K	12:30p	
BlackRock GBP Liquidity First Fund	0.40	0.41	0.73	0.73	15,430.6	M, S	Ir	UCITS	22-Jun-95	10M	1p	b
BlackRock ICS-Instit GBP Liq Fund	0.54	0.53	1.13	1.13	6,859.7	M, S	Ir	UCITS	16-Dec-98	1M	1p	b
Deutsche Managed Sterling Fund	0.65	0.58	1.29	1.29	210.7	M, S	Ir	UCITS	18-Jul-00	10M	1p	b
Fidelity Instit Cash Fund-Sterling	0.38	0.40	0.79	0.79	690.1	M	Ir	UCITS	18-Dec-95	100K	1:30p	b
Fortis Global Liq GBP Fund	0.28	0.28	0.64	0.64	295.6	M, S	Ir	UCITS	03-Nov-97	500K	12p	
Goldman Sachs Sterling Liq Resv Fund	0.46	0.46	0.87	0.87	3,816.4	M, S, F	Ir	UCITS	06-Jun-00	1M	1p	g
HSBC Sterling Liquidity Fund	0.25	0.27	0.50	0.50	4,015.9	M, S	Ir	UCITS	01-Sep-99	1M	1:30p	GLF's aggregate assets incl CMF invstmnt
Henderson Liquid Assets Sterling Fund	0.53	0.53	1.43	1.43	3,321.0	M, F	Ir	UCITS	13-Feb-07	10M	12:30p	
Ignis Sterling Liquidity Fund	0.72	0.68	1.53	1.53	5,824.3	S, F	Ir	UCITS	10-Nov-06	5M	2p	g,g
Insight Liquidity Fund-GBP	0.54	0.54	1.17	1.17	11,376.3	M, S	Ir	UCITS	02-Jan-03	5M	1p	
Invesco Aim STIC-GBP Liquidity Portfolio	0.49	0.49	0.92	0.92	1,270.0	M, S, F	Ir	UCITS	06-Jan-97	100K	2p	b
JPMorgan Sterling Liquidity Fund	0.36	0.36	0.91	0.91	7,784.5	M, S, F	Lu	UCITS	02-Nov-99	6M	1:30p	
LGIM Sterling Liquidity Fund	0.51	0.51	1.11	1.11	3,171.5	S	Ir	UCITS	13-Oct-08	20M	1p	b
Morgan Stanley-Sterling Liquidity	0.30	0.30	0.73	0.73	406.7	M, S, F	Ir	UCITS	10-Jun-03	5M	1p	
Northern Trust Gbl-Sterling Fund	0.40	0.39	0.67	0.67	2,681.6	M, S	Ir	UCITS	01-Feb-05	50M USD	1p	b
Prime Rate Sterling Liquidity Fund	1.01	0.95	1.48	1.48	931.0	S, F	UK	UCITS	31-Mar-08	5M	1:30p	b
RBS-Global Treasury Funds-Sterling	0.36	0.38	0.84	0.84	4,903.3	M, S, F	Ir	UCITS	14-Feb-01	50K	1p	b
SSgA GBP Liquidity Fund	0.41	0.42	0.91	0.91	1,996.0	M, S	Ir	UCITS	03-Mar-97	500K USD	1p	
SWIP Global Liq Fund-Sterling	0.49	0.44	0.79	0.79	11,527.3	M, S	Ir	UCITS	14-Mar-02	5M	12:30p	b
Standard Life-Sterling Liq Fund	0.43	0.44	0.99	0.99	4,280.4	M	Ir	UCITS	16-Jan-01	20M	1p	
Western Asset Sterling Liquidity Fund	0.48	0.46	1.00	1.00	523.1	M	Ir	UCITS	01-Apr-96	2.5M	1p	
IMMFA MFR™ Sterling Prime Stable Avg.	0.48	0.47	0.99	0.99	93,531.2	Universe = 23 Funds						
STERLING PRIME MMFs ACCUMULATING NAV												
BNP Paribas Insticash GBP	0.33	0.32	0.97	0.97	1,156.3	S	Lu	UCITS	08-Jul-98	700K	11:30a	
BNY Mellon Universal Sterling Liq Fund	0.36	0.39	0.79	0.79	269.6	M, S	Ir	UCITS	08-Dec-03	5M	1p	
BlackRock GBP Liquidity First Fund	0.40	0.41	0.73	0.73	55.9	M, S	Ir	UCITS	10-Jul-08	10M	1p	b
BlackRock ICS-Instit GBP Liq Fund	0.54	0.53	1.13	1.13	647.6	M, S	Ir	UCITS	16-Dec-98	1M	1p	b
Fidelity Instit Cash Fund-Sterling	0.39	0.39	0.79	0.79	316.8	M	Ir	UCITS	24-Sep-95	100K	1:30p	b
Fortis Global Liq GBP Fund	0.23	0.23	0.59	0.59	3.3	M, S	Ir	UCITS	20-Dec-01	25K	12p	
Goldman Sachs Sterling Liq Resv Fund	0.46	0.46	0.87	0.87	286.0	M, S, F	Ir	UCITS	26-Feb-02	1M	4p	g
HSBC Sterling Liquidity Fund	0.24	0.24	0.50	0.50	465.5	M, S	Ir	UCITS	08-Mar-02	1M	1:30p	GLF's aggregate assets incl CMF invstmnt
Insight Liquidity Fund-GBP	0.39	0.39	1.01	1.01	81.6	M, S	Ir	UCITS	21-Mar-05	75K	1p	
JPMorgan Sterling Liquidity Fund	0.36	0.36	0.90	0.90	719.0	M, S, F	Lu	UCITS	26-May-99	6M	1:30p	
Morgan Stanley-Sterling Liquidity	0.30	0.30	0.73	0.73	27.5	M, S, F	Ir	UCITS	18-May-07	5M	1p	
Prime Rate Sterling Liquidity Fund	1.02	0.96	-	-	121.5	S, F	UK	UCITS	09-Jan-09	250K	1:30p	b
SSgA GBP Liquidity Fund	0.50	0.44	0.96	0.96	58.0	M, S	Ir	UCITS	17-Jul-07	500K USD	1p	
Western Asset Sterling Liquidity Fund	0.48	0.46	1.04	1.04	0.5	M	Ir	UCITS	09-Jun-06	2.5M	1p	
IMMFA MFR™ Sterling Prime Accumulating Avg.	0.43	0.42	0.85	0.85	4,209.1	Universe = 14 Funds						
IMMFA Money Fund Report™ Sterling Prime Avg.	0.46	0.45	0.94	0.94	97,740.3	Universe = 37 Funds						

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IMMFA Money Fund Report™

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USD GOVERNMENT MMFs STABLE NAV	Net Annualized Returns (%)			1-Year Net Return 12/31/2009	Assets (\$ mils)	AAA Ratings	Domicile	Type of Registration	Fund Launch	Minimum Initial Invmt.	Trading Deadline (GMT)	Notes
	11/09	12/09	YTD									
BNY Mellon Universal US Treas Fund	0.03	0.01	0.10	0.10	10,702.4	M, S	Ir	UCITS	22-May-06	250M	10p	m
BlackRock ICS-Instit US Treasury Fund	0.01	0.00	0.06	0.06	1,032.5	M, S	Ir	UCITS	29-Sep-08	1M	8p	m
Federated S-T US Govt Sec Fund	0.04	0.05	0.31	0.31	4,081.6	M, S	Ir	UCITS	16-Jan-03	25K	9p	g
Federated S-T US Treas Sec	0.02	0.00	0.07	0.07	1,538.4	M, S	Ir	UCITS	26-Jan-03	25K	9p	m, Exp waivers
Goldman Sachs USD Treas Liq Resv Fund	0.03	0.03	0.17	0.17	6,580.5	M, S	Ir	UCITS	03-Apr-08	1M	8p	m, Exp waivers
Invesco Aim STIC-USD Treasury Portfolio	0.05	0.05	0.07	0.07	474.5	S	Ir	UCITS	20-Aug-08	150K	10p	m
JPMorgan USD Govt Liquidity Fund	0.10	0.10	-	-	93.5	S, F	Lu	UCITS	18-Dec-08	10M	10p	g
JPMorgan USD Treasury Liquidity Fund	0.00	0.00	0.07	0.07	20,224.0	M, S, F	Lu	UCITS	22-Oct-03	10M	10p	m
Morgan Stanley-USD Treasury Liquidity	0.02	0.02	0.11	0.11	32.8	S	Ir	UCITS	30-Oct-08	5M	9p	m, Exp waivers
Northern Trust Gbl-USD Govt Liquidity	0.06	0.08	0.11	0.11	69.5	S	Ir	UCITS	30-Oct-08	50M	4p	m
IMMFA MFR™ USD Government Stable Avg.	0.04	0.03	0.12	0.12	44,829.7	Universe = 10 Funds						
USD GOVERNMENT MMFs ACCUMULATING NAV												
BNY Mellon Universal US Treas Fund	0.00	0.00	0.06	0.06	93.4	M, S	Ir	UCITS	21-Oct-08	5M	10p	m
Federated S-T US Govt Sec Fund	0.00	0.00	0.01	0.01	3.2	M, S	Ir	UCITS	21-May-02	25K	9p	g
Goldman Sachs USD Treas Liq Resv Fund	0.03	0.03	0.17	0.17	565.0	M, S	Ir	UCITS	03-Apr-08	1M	8p	m
JPMorgan USD Govt Liquidity Fund	0.10	0.10	-	-	19.0	S, F	Lu	UCITS	19-Dec-08	10M	10p	g
JPMorgan USD Treasury Liquidity Fund	0.00	0.00	0.07	0.07	1,343.2	M, S, F	Lu	UCITS	23-Jan-08	10M	10p	m
IMMFA MFR™ USD Government Accumulating Avg.	0.03	0.03	0.08	0.08	2,023.8	Universe = 5 Funds						
IMMFA Money Fund Report™ USD Government Avg.	0.03	0.03	0.11	0.11	46,853.5	Universe = 15 Funds						

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EURO GOVERNMENT MMFs STABLE NAV	Net Annualized Returns (%)			1-Year Net Return 12/31/2009	Assets (€mils)	AAA Ratings	Domicile	Type of Registration	Fund Launch	Minimum Initial Invmt.	Trading Deadline (GMT)	Notes
	11/09	12/09	YTD									
BNY Mellon Universal Euro Sovereign Fund	0.19	0.22	-	-	1.0	M, S	Ir	UCITS	15-Jun-09	5M	11a	
BlackRock EUR Govt Liquidity Fund	0.26	0.27	0.62	0.62	2,672.0	M, S	Ir	UCITS	31-Mar-08	10M	10a	m
BlackRock ICS-Instit Euro Gov Liq Fund	0.19	0.17	-	-	59.8	M, S	Ir	UCITS	10-Dec-08	1M	10:30a	m
Goldman Sachs Euro Govt Liq Resv Fund	0.26	0.22	0.62	0.62	2,825.6	M, S	Ir	UCITS	03-Apr-08	1M	1p	m,g
JPMorgan Euro Govt Liquidity Fund	0.31	0.29	0.67	0.67	8,225.8	M, S, F	Lu	UCITS	05-Dec-07	10M	10a	m
Northern Trust Gbl-Euro Govt Liquidity	0.13	0.11	0.45	0.45	69.5	S	Ir	UCITS	14-Nov-08	50M	10a	m
RBS-Global Treasury Funds-Euro Govt	0.22	0.21	0.52	0.52	443.3	S	Ir	UCITS	01-Dec-08	50K	10a	m
Western Asset Euro Government Liq Fund	0.18	0.18	-	-	75.2	M	Ir	UCITS	06-May-09	3.75M	10a	
IMMFA MFR™ Euro Government Stable Avg.	0.22	0.21	0.58	0.58	14,372.2	Universe = 8 Funds						
EURO GOVERNMENT MMFs ACCUMULATING NAV												
BlackRock EUR Govt Liquidity Fund	0.26	0.27	0.62	0.62	35.4	M, S	Ir	UCITS	07-Oct-08	1M	10a	m
BlackRock ICS-Instit Euro Gov Liq Fund	0.19	0.17	-	-	28.4	M, S	Ir	UCITS	10-Dec-08	1M	10:30a	m
Goldman Sachs Euro Govt Liq Resv Fund	0.26	0.22	0.62	0.62	226.1	M, S	Ir	UCITS	03-Apr-08	1M	1p	m,g
JPMorgan Euro Govt Liquidity Fund	0.31	0.28	0.66	0.66	2,360.4	M, S, F	Lu	UCITS	05-Dec-07	10M	10a	m
RBS-Global Treasury Funds-Euro Govt	0.12	0.10	-	-	0.1	S	Ir	UCITS	09-Jun-09	50K	10a	m
IMMFA MFR™ Euro Government Accumulating Avg.	0.23	0.21	0.63	0.63	2,650.4	Universe = 5 Funds						
IMMFA Money Fund Report™ Euro Government Avg.	0.22	0.21	0.60	0.60	17,022.6	Universe = 13 Funds						

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STERLING GOVERNMENT MMFs STABLE NAV	Net Annualized Returns (%)			1-Year Net Return 12/31/2009	Assets (£ mils)	AAA Ratings	Domicile	Type of Registration	Fund Launch	Minimum Initial Invmt.	Trading Deadline (GMT)	Notes
	11/09	12/09	YTD									
BlackRock GBP Govt Liquidity Fund	0.31	0.32	0.46	0.46	2,264.0	M, S	Ir	UCITS	29-Oct-08	10M	10a	m
Goldman Sachs Sterling Govt Liq Resv Fund	0.23	0.24	-	-	66.9	M, S	Ir	UCITS	20-Jan-09	1M	1p	m
JPMorgan Sterling Gilt Liquidity Fund	0.23	0.24	0.40	0.40	471.1	M, S, F	Lu	UCITS	10-Nov-08	6M	10a	m
Northern Trust Gbl-Sterling Govt Liquidity	0.27	0.27	0.38	0.38	226.1	S	Ir	UCITS	01-Dec-08	50M	10a	m
RBS-Global Treasury Funds-Sterling Govt	0.28	0.28	-	-	274.6	S	Ir	UCITS	09-Feb-09	50K	10a	m
IMMFA MFR™ Sterling Government Stable Avg.	0.26	0.27	0.41	0.41	3,302.7	Universe = 5 Funds						
STERLING GOVERNMENT MMFs ACCUMULATING NAV												
BlackRock GBP Govt Liquidity Fund	0.31	0.31	-	-	100.7	M, S	Ir	UCITS	07-Aug-09	10M	10a	m
Goldman Sachs Sterling Govt Liq Resv Fund	0.23	0.24	-	-	55.6	M, S	Ir	UCITS	20-Jan-09	1M	1p	m
JPMorgan Sterling Gilt Liquidity Fund	0.23	0.23	0.40	0.40	57.1	M, S, F	Lu	UCITS	11-Nov-08	6M	10a	m
RBS-Global Treasury Funds-Sterling Govt	0.18	0.18	-	-	0.5	S	Ir	UCITS	09-Jun-09	50K	10a	m
IMMFA MFR™ Sterling Government Accumulating Avg.	0.24	0.24	0.40	0.40	213.9	Universe = 4 Funds						
IMMFA Money Fund Report™ Sterling Government Avg.	0.25	0.26	0.41	0.41	3,516.6	Universe = 9 Funds						

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IMMFA Money Fund Report™

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FORMULAS AND DEFINITIONS:

Stable NAV - a fund where the income is distributed or paid out and 1.00 unit per share is maintained.

Accumulating NAV - a fund where the income is re-invested and the value of the share increases.

Prime - a fund that invests in all eligible money market instruments.

Government - a fund that invests in government money market instruments, government-backed MMIs and Repos or in securities allowed by prospectus.

All yields are annualized using 365 days.

7-Day Yield (simple) - annualized net yield which assumes that income earned over the last seven days is not reinvested in the fund (excludes capital gains). Formula = (sum of 7 days of dividends/7)x365x100.

7-Day Yield (compound) - annualized net yield which assumes reinvestment of dividends at the average rate of the last seven days (excludes capital gains). Formula= $((1 + (7\text{-day yield}/(100 \cdot 52.142857)))$ to the power of $52.142857 - 1$) $\cdot 100$.

30-Day Yield (simple) - annualized net yield which assumes that income earned over the last 30 days is not reinvested in the fund (excludes capital gains). Formula = (sum of 30 days of dividends/30)x365x100.

30-Day Yield (compound) - annualized net yield which assumes reinvestment of dividends at the average rate of the last 30 days (excludes capital gains). Formula= $((1 + (30\text{-day yield}/(100 \cdot 52.142857)))$ to the power of $52.142857 - 1$) $\cdot 100$.

Net vs. Gross Yields - net yields are after deducting expense; gross yields are before expense deductions. (Investors receive NET yield.)

Weighted AM (Average Maturity) - asset-weighted average number of days until portfolio holdings mature.

Portfolio Composition - Treasury, Government Other, Repurchase Agreements (Repo), Time Deposits (TDs), Certificates of Deposit (CDs), Commercial Paper (CP), Floating Rate Notes (FRNs), Other.

Net Annualized Returns (monthly) - annualized net total return (simple) which assumes that income earned over the calendar month is not reinvested in the fund (includes capital gains). Formula = monthly dividend x 36500/# of days in month.

Net Annualized Returns (YTD) - annualized net total return which assumes that income earned is reinvested in the fund (includes capital gains). Formula = $((1 + \text{monthly dividend}) \cdot (1 + \text{mo div}) \dots - 1) \cdot 36500/\#$ of days YTD.

1-Year Net Return - net total return (compound and includes capital gains). Formula = $((1 + \text{monthly dividend}) \cdot (1 + \text{mo div}) \dots - 1) \cdot 36500/\#$ of days in year. (36600 during Leap year)

Assets (mils) - amount of assets for the distributing portion and for the accumulating portion of a portfolio. USD funds are in U.S. Dollars, Sterling Funds are in Pound Sterling, and Euro Funds are in euros.

AAA Ratings - indicates if the fund is rated AAAM by Standard & Poor's (S), Aaa-MR1+ by Moody's (M), or AAA/V1+ by Fitch (F).

Domicile - fund's country of registration. **Fr**: France, **Ir**: Ireland, **Je**: Jersey, **Lu**: Luxembourg, **UK**: United Kingdom.

Registration - whether the fund is a UCITS or other registration.

Fund Launch - date of inception of flagship class (initial launch).

Subscription Size - minimum initial investment amount needed to open an account.

Trading Deadline - cutoff time for purchase (redemptions may vary) in Greenwich Mean Time (London time).

IMMFA Money Fund Report Averages™ are simple averages. Asset numbers are total assets of category. Stable and accumulating asset totals may not reflect the entire portfolio's assets.

NOTES/FOOTNOTES

d - Includes governments over 397 days to maturity (Treas, Govt Other)

m - Treasury obligations purchased under repurchase agreements (Repos)

a - Includes letters of credit (CP)

b - Includes short MTNs and/or short corporates (CP)

c - Includes loan participations (CP)

s - Indicates Second Tier holdings (CP)

z - Includes securities originally purchased as First Tier but subsequently downgraded (CP)

g - Includes government backed securities

* - Includes Second Tier securities (TDs, CDs and FRNs)

e - estimate

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