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Money Fund Expense Report TM

Includes Expense Ratios, Gross/Net Total Returns and Assets

❖ FEE-WAIVER USE SETS ANOTHER RECORD

A record number of money funds waived all or a portion of fees during the second quarter. More money fund managers relied on partial fee waivers to boost net returns to shareholders during the second quarter than the record-high percentages reached in the first quarter of 2009.

Of the 1,677 funds surveyed for **Money Fund Expense Report** during the second quarter, 82.7 percent absorbed at least some expenses, up from the prior quarter's 74.5 percent. A year ago, 63.3 percent of all money funds resorted to waiving some fees. For the taxable MMF universe, an 82.9 percent waiver factor compares with 63.1 percent as of Q2 2008 and 65.9 percent at year-end 2008.

As we noted in our commentary in the last issue, the two categories of taxable funds that have experienced the largest increase in number of funds waiving are Government Retail and Government Institutional. These funds have been impacted by severe yield declines as the flight to safety resulted in Treasury rates and federal fund target rates dipping to historic lows. During the past 12 months, the percentage of Government Retail funds waiving has ballooned from 65.9 percent in the second quarter of 2008 to a whopping 93.4 percent at the end of this second quarter of this year. The percentage of Government Institutional funds has increased to 85.1 percent from 68.4 percent a year ago.

The percentage of Prime Retail MMFs that waived fees climbed to 83.2 percent in the second quarter, up from 75.2 percent during the prior quarter and a dramatic rise from the fourth quarter of 2008 when the percentage stood at 53.9 and from the second quarter of 2008 when 54.2 percent of funds were waiving. The increase in the percentage of Prime Institutional funds waiving was considerably less than the increases in the government

categories and in the Prime Retail category. More Prime Institutional funds have been able to maintain their fees because the yields, while down considerably from last quarter and from one year ago, are not as meager as yields in government MMFs and in prime retail funds. At 73.3 percent, this category of funds has the lowest percentage of funds waiving.

Charged Expense Levels Trend Lower

The average charged expense for all MMFs was 0.45 percent in the second quarter. This average held steady at 0.55 percent each quarter from the fourth quarter of 2007 until the first quarter of this year when it dropped to 0.50 percent. The average charge on an asset-weighted basis was 0.33 percent, down from 0.35 percent in the first quarter and from 0.37 percent at the end of 2008.

Asset Flows Mixed During Second Quarter

Total assets for 1,677 funds included in the survey were down by \$82.92 billion to \$3.712 trillion after reaching a record \$3.795 trillion at the end of the first quarter. The total of the average daily assets for all taxable MMFs was down by \$64.53 billion to \$3.243 trillion, down from \$3.307 trillion in March. Tax-free/municipal funds experienced a net outflow of \$18.40 billion during the second quarter.

One year ago, total assets in 1,832 funds stood at \$3.454 trillion. The net change from June 2008 to June 2009 is \$257.40 billion, an increase of 7.5 percent. Total assets of taxable MMFs grew to \$3.243 trillion from \$2.947 trillion one year earlier, an increase of \$295.47 billion, or 10.0 percent. A decrease of \$38.07 billion during the past 12 months lowered the total of average daily assets for all tax-free/municipal MMFs by 7.5 percent as of June 30.

PERCENT OF FUNDS WAIVING ALL OR A PORTION OF EXPENSES				
2nd Quarter	2006	2007	2008	2009
TAXABLE MMFs				
Govt Retail	65.1	67.8	65.9	93.4
Prime Retail	58.2	57.0	54.2	83.2
Govt Inst	63.8	68.5	68.4	85.1
Prime Inst	69.9	71.1	65.2	73.3
Taxable (All)	64.0	65.9	63.3	82.9
TAX-FREE MMFs				
Natl Retail	63.8	62.6	58.3	83.2
Natl Inst	66.2	67.7	71.5	75.0
State Retail	55.7	54.8	51.7	85.2
State Inst	85.2	80.0	81.0	86.1
Tax-Free (All)	65.0	63.9	63.9	82.3
MMFs (All)	64.3	65.3	63.5	82.7

Gross Return Leaders for Q2

USAA MMF had the highest gross quarterly return of 1.78 percent, giving this fund the No. 1 spot in the Prime Retail category. Touchstone VST MMF, at 1.83 percent, repeated as the fund with the highest gross return in the Prime Institutional category as well as the highest gross return overall.

Fidelity Government MMF topped its Government Retail peers with a gross return of 0.78 percent. Fidelity MMT/Retirement Government MMP placed first among its institutional peers with a gross return of 0.79 percent.

The leading National Retail fund this quarter is Alpine Municipal MMF/Investor with a gross return of 1.64 percent. Marshall Tax Free MMF, last quarter's highest-grossing National Institutional fund, once again is in the top spot with its return of 1.44 percent

Net Return Leaders

Payden Cash Reserves MMF moved up one place to become the winner in the Government Retail category with a net quarterly return of 0.44 percent. Glenmede Fund/Govt Cash Port had the highest net quarterly return in the Government Institutional category with a return of 0.49 percent.

Prime Retail fund USAA Money Market Fund moved up one place to capture the top spot in the category with its net quarterly return of 1.15 percent. Touchstone Inst MMF, with a net quarterly return of 1.24 percent, placed first among its peers in the Prime Institutional category.

Alpine Municipal MMF/Investor retained its hold on the top spot in the National Retail category with a net quarterly return of 1.09 percent. Marshall Tax Free MMF/Class Y placed second with a return of 0.99 percent. The institutional class of the Marshall Tax Free MMF also repeated in the top spot among its National Institutional peers with a return of 1.24 percent. ❖

TRENDS IN CHARGED EXPENSE LEVELS

	Unweighted Expense Ratios (%)					Unweighted vs. Weighted	
	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	Range for	Asset
	2008	2008	2008	2009	2009	Exp. Ratio(%)	Weighted Exp. Ratio(%)
TAXABLE MMFs							
Government Retail	0.73	0.73	0.63	0.50	0.38	0.08 - 0.80	0.39
Prime Retail	0.81	0.81	0.81	0.69	0.60	W - 1.50	0.50
Government Institutional	0.39	0.38	0.37	0.32	0.28	0.05 - 0.63	0.24
Prime Institutional	0.37	0.37	0.40	0.39	0.37	W - 0.96	0.26
Taxable (All)	0.55	0.55	0.54	0.47	0.41	W - 1.50	0.32
TAX-FREE MMFs							
Natl Retail	0.66	0.66	0.68	0.64	0.60	0.17 - 1.09	0.49
Natl Inst	0.38	0.38	0.42	0.40	0.39	0.16 - 1.06	0.30
State Retail	0.68	0.68	0.68	0.64	0.61	0.17 - 1.09	0.48
State Inst	0.48	0.49	0.52	0.50	0.50	0.14 - 1.08	0.41
Tax-Free (All)	0.56	0.56	0.58	0.55	0.53	0.14 - 1.09	0.42
MMFs (All)	0.55	0.55	0.55	0.50	0.45	W - 1.50	0.33

SUMMARY OF MONEY FUND ACTIVITY Second Quarter 2009

# of Funds	Average Daily Net Assets (\$mls)		Expense Ratio Averages		Total Return Averages	
			Charged(%)	Incurred(%)	Gross(%)	Net(%)
34	93,498.8	Treasury Retail	.28	.76	0.31	0.04
47	25,692.5	Treas & Repo Retail	.34	.79	0.35	0.01
116	156,436.8	Govt & Agency Retail	.42	.81	0.51	0.08
197	275,628.1	Government Retail	.38	.80	0.44	0.06
318	725,014.4	First Tier Retail	.59	.87	0.74	0.15
4	692.4	Second Tier Retail	.76	1.29	0.79	0.02
322	725,706.8	Prime Retail	.60	.88	0.74	0.15
343	1,079,644.3	Government Institutional	.29	.46	0.38	0.09
310	1,161,760.4	First Tier Inst	.37	.47	0.74	0.37
1	176.2	Second Tier Inst	.35	.48	0.96	0.62
311	1,161,936.6	Prime Institutional	.37	.47	0.74	0.37
654	2,241,580.9	Taxable Institutional	.32	.47	0.55	0.23
1173	3,242,915.8	Taxable (All)				
MONEY FUND REPORT AVERAGES™/Taxable (All)			.41	.63	0.58	0.17
113	169,116.3	Tax-Free National Retail	.60	.78	0.82	0.21
128	167,030.7	Tax-Free National Inst	.39	.49	0.74	0.35
162	106,501.1	Tax-Free State Retail	.61	.80	0.78	0.17
101	26,273.7	Tax-Free State Inst	.49	.68	0.82	0.32
504	468,921.8	Tax-Free (All)				
MONEY FUND REPORT AVERAGES™/Tax-Free (All)			.53	.69	0.79	0.26
1677	3,711,837.6	Grand Total - MMFs (All)	.45	.65	0.64	0.20

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TOP-PERFORMING MONEY FUNDS

Ranked by Second Quarter 2009 Gross Return

Ranked by Second Quarter 2009 Net Return

GOVERNMENT RETAIL FUNDS

GOVERNMENT RETAIL FUNDS

Assets* (\$mls)	Fund Name	Category Universe = 62		Second Quarter 2009	
		Gross	Chrgd	Net	
1,135.0	Fidelity Government MMF k	0.78%	.43%e	0.36%	
210.5	Calvert First Govt MMF/O Shrs k	0.76	.69	0.07	
4,941.6	Fidelity US Govt Reserves	0.76e	.34e	0.42	
2,107.0	Hilliard-Lyons Government Fund k	0.75	.50	0.25	
8,628.1	Western Asset Govt MMF/CIA	0.75	.54	0.21	
416.4	Davis Govt MMF/CIA k	0.74	.53	0.22	
1,028.1	Payden Cash Reserves MMF k	0.72	.28	0.44	
838.6	Victory Govt Reserves/Trust r	0.69	.62	0.07	
11,655.3	Vanguard Federal MMF	0.67e	.27e	0.40	
296.6	Burnham US Govt MMF k	0.66	.65	0.01	

Assets (\$mls)	Fund Name	Category Universe = 150		Second Quarter 2009	
		Net	Chrgd	Gross	
1,028.1	Payden Cash Reserves MMF k	0.44%	.28%	0.72%	
4,941.6	Fidelity US Govt Reserves	0.42	.34e	0.76e	
11,655.3	Vanguard Federal MMF	0.40	.27e	0.67e	
717.1	Dreyfus MM Instr/Govt Secs k	0.36	.16	0.52	
1,135.0	Fidelity Government MMF k	0.36	.43e	0.78e	
22,309.3	Vanguard Admiral Treasury MMF	0.27	.14e	0.41e	
101.0	Weitz Government MMF k	0.27	.10	0.37	
179.5	Columbia Govt Plus Reserves/G-Trust k r	0.25	.20	0.45	
2,107.0	Hilliard-Lyons Government Fund k	0.25	.50	0.75	
734.3	HighMark US Govt MMF/Fid k r	0.24	.40	0.64	

PRIME RETAIL FUNDS

PRIME RETAIL FUNDS

Assets (\$mls)	Fund Name	Category Universe = 93		Second Quarter 2009	
		Gross	Chrgd	Net	
6,053.0	USAA Money Market Fund	1.78%	.63%	1.15%	
276.2	Ivy Money Market Fund/CIA k	1.76e	.69e	1.07	
347.8	Touchstone MMF/CIA k	1.69	.89	0.80	
1,493.0	W&R Advisors Cash Mgmt MMF/CIA	1.64e	.73e	0.91	
197.5	Calvert Social Investment/MMP	1.50	.87	0.63	
3,330.2	HighMark Diversified MMF/Fid k r	1.41	.60	0.82	
610.9	Victory Financial Reserves/CIA r	1.28	.72	0.55	
103.0	Federated Prime Money Fund II k r	1.23	.67	0.56	
6,616.8	Prime Cash Series k	1.22	1.07	0.15	
681.4	Victory Prime Oblig Fund/CIA	1.22	.86	0.36	

Assets (\$mls)	Fund Name	Category Universe = 215		Second Quarter 2009	
		Net	Chrgd	Gross	
6,053.0	USAA Money Market Fund	1.15%	.63%	1.78%	
200.8	Ivy Money Market Fund/CIA k	1.07	.69e	1.76e	
1,493.0	W&R Advisors Cash Mgmt MMF/CIA	0.91	.73e	1.64e	
2,092.4	HighMark Diversified MMF/Fid k r	0.82	.60	1.41	
8,340.3	Fidelity Select Money Market	0.80	.33e	1.13e	
125.9	Touchstone MMF/CIA k	0.80	.89	1.69	
8,839.6	Fidelity Money Market Fund	0.76	.43e	1.19e	
141,374.4	Fidelity Cash Reserves	0.70	.39e	1.09e	
2,741.8	Amer Century Prime MMF/Inv Shares k	0.63	.53	1.15	
197.5	Calvert Social Investment/MMP	0.63	.87	1.50	
2,830.2	Cash Accumulation Tr/Liq Asset r	0.63	.08	0.71	

Note: *Assets are total portfolio assets on gross return rankings. All Rankings exclude funds with assets less than \$100 million.

TOP-PERFORMING MONEY FUNDS (cont'd)

Ranked by Second Quarter 2009 Gross Return

Ranked by Second Quarter 2009 Net Return

GOVERNMENT INSTITUTIONAL FUNDS

Assets (\$mils)	Fund Name	Category Universe = 114	Second Quarter 2009		
			Gross	Chrgd	Net
5,562.2	Fidelity MMT/Retmt Govt MMP		0.79%	.46%	0.33%
837.4	Glenmede Fund/Govt Cash Port		0.73	.24	0.49
564.0	Virtus Insight Govt MF/CI I k		0.71	.25	0.47
941.9	Accessor US Govt MMF/CI Z		0.68	.26	0.42
1,367.3	Victory Federal MMF/Inv		0.65	.48	0.17
196.4	Federated S-T US Govt Trust k		0.64	.50	0.13
5,425.2	RBC US Govt MMF/Instit 1 k		0.64	.21	0.44
11,415.8	Western Asset Instit Govt MMF/Inst		0.63e	.22e	0.41
868.2	Federated/Auto Govt Cash/Inst Svc k		0.62	.59	0.03
386.4	PFM Funds: Government Series k		0.62	.23	0.40

GOVERNMENT INSTITUTIONAL FUNDS

Assets (\$mils)	Fund Name	Category Universe = 263	Second Quarter 2009		
			Net	Chrgd	Gross
837.4	Glenmede Fund/Govt Cash Port		0.49%	.24%	0.73%
370.5	Virtus Insight Govt MF/CI I k		0.47	.25	0.71
477.5	RBC US Govt MMF/Instit 1 k		0.44	.21	0.64
521.6	Accessor US Govt MMF/CI Z		0.42	.26	0.68
11,415.8	Western Asset Instit Govt MMF/Inst		0.41	.22e	0.63e
495.6	Marshall Govt MMF/Class I k		0.40	.20	0.60
386.4	PFM Funds: Government Series k		0.40	.23	0.62
59,927.5	Fidelity Instit Govt I		0.38	.22e	0.60e
60,256.5	Goldman Sachs FS Govt Fund/Inst		0.36	.18	0.54
57,899.3	JPMorgan US Govt MMF/Capital k		0.36	.17	0.52

PRIME INSTITUTIONAL FUNDS

Assets (\$mils)	Fund Name	Category Universe = 125	Second Quarter 2009		
			Gross	Chrgd	Net
102.4	Touchstone VST MMF/CI I		1.83%	.69%	1.14%
427.2	Touchstone Instit MMF k		1.50	.26	1.24
301.0	Calvert Cash Reserves Inst Prime k		1.28	.42	0.86
228.0	Flex-funds Money Market/Instit k		1.23	.50	0.73
18,820.5	Fidelity MMT/Retirement MMP		1.21e	.46e	0.75
3,719.5	Federated/Auto Cash Mgmt Tr/InstSvc k		1.16	.70	0.46
194.0	Federated Master Trust k		1.15	.53	0.62
10,450.0	Federated/Prime Value Oblig/Instit k		1.15	.23	0.92
4,019.1	Fidelity VIP MMP/IC r		1.14e	.29e	0.85
2,800.5	Federated/Prime Mgmt Oblig/Instit k		1.13	.21	0.92

PRIME INSTITUTIONAL FUNDS

Assets (\$mils)	Fund Name	Category Universe = 248	Second Quarter 2009		
			Net	Chrgd	Gross
427.2	Touchstone Instit MMF k		1.24%	.26%	1.50%
102.4	Touchstone VST MMF/CI I		1.14	.69	1.83
926.4	Federated/Prime Mgmt Oblig/Instit k		0.92	.21	1.13
7,731.8	Federated/Prime Value Oblig/Instit k		0.92	.23	1.15
301.0	Calvert Cash Reserves Inst Prime k		0.86	.42	1.28
18,255.2	Fidelity Instit MMF/Instit k		0.86	.15e	1.01e
2,238.6	Fidelity VIP MMP/IC r		0.85	.29e	1.14e
1,542.2	Fidelity VIP MMP/IN r		0.83	.32e	1.15e
683.4	Federated/Prime Mgmt Oblig/Inst Cap k		0.82	.31	1.13
921.2	Federated/Prime Value Oblig/InstCap k		0.82	.33	1.15
36,116.0	Fidelity Instit MMF I k		0.82	.19e	1.02e

TAX-FREE RETAIL FUNDS

Assets (\$mils)	Fund Name	Category Universe = 38	Second Quarter 2009		
			Gross	Chrgd	Net
634.7	Alpine Municipal MMF/Investor		1.64%	.55%	1.09%
3,494.9	USAA Tax Exempt MMF		1.54	.55	0.99
1,128.8	Federated Muni Trust Fund k		1.50	1.03	0.46
365.4	Dreyfus AMT-Free Muni Reserves/CI R r		1.39	.52	0.86
503.8	Municipal Cash Series k		1.32	1.05	0.27
311.7	Dreyfus BASIC Muni MMF k		1.16	.45	0.71
142.4	Deutsche T-F MF Investment/Premier k r		1.09	.80	0.29
1,057.5	SEI T-E Tr/Tax-Free Port/CI A k		1.03	.45	0.58
406.6	Neuberger Berman Muni MF/Inv k		1.01	.62	0.39
324.1	Amer Century T-F MMF/Inv Class k		1.00	.45	0.54

TAX-FREE RETAIL FUNDS

Assets (\$mils)	Fund Name	Category Universe = 80	Second Quarter 2009		
			Net	Chrgd	Gross
634.7	Alpine Municipal MMF/Investor		1.09%	.55%	1.64%
370.9	Marshall Tax Free MMF/Class Y k		0.99	.45	1.44
3,494.9	USAA Tax Exempt MMF		0.99	.55	1.54
311.7	Dreyfus BASIC Muni MMF k		0.71	.45	1.16
1,057.5	SEI T-E Tr/Tax-Free Port/CI A k		0.58	.45	1.03
505.4	CAT: T-E Port/DWS T-E Money Fund		0.57	.27	0.84
324.1	Amer Century T-F MMF/Inv Class k		0.54	.45	1.00
163.2	CAT: T-E Port/DWS T-F Money Fund/S r		0.54	.30	0.83
21,642.5	Vanguard Tax-Exempt MMF		0.52	.17e	0.69e
719.7	Columbia T-E Reserves/G-Trust k r		0.51	.23	0.74

TAX-FREE INSTITUTIONAL FUNDS

Assets (\$mils)	Fund Name	Category Universe = 52	Second Quarter 2009		
			Gross	Chrgd	Net
902.7	Marshall Tax Free MMF/Class I k		1.44%	.20%	1.24%
217.2	BB&T National T-F MMF/Instit k		1.38	.46	0.92
159.0	Federated Tax-Free Trust k		1.30	.53	0.77
894.3	General Municipal MMF/CI A		1.12	.61	0.51
4,583.0	Federated/T-F Instr Tr/Inst Svc k		1.11	.63	0.48
5,106.5	Federated/Muni Oblig Fund/Instit k		1.06	.23	0.83
418.8	Daily Income Fund-Muni/Instit		1.05	.25	0.80
2,104.1	Dreyfus Muni Cash Mgmt Plus/Inst		1.04	.23	0.81
736.8	Neuberger Berman T-F MF/Reserve k		1.04	.26	0.78
1,545.7	SEI T-E Tr/Instit T-F/Class A k		1.02	.33	0.69

TAX-FREE INSTITUTIONAL FUNDS

Assets (\$mils)	Fund Name	Category Universe = 90	Second Quarter 2009		
			Net	Chrgd	Gross
531.8	Marshall Tax Free MMF/Class I k		1.24%	.20%	1.44%
217.2	BB&T National T-F MMF/Instit k		0.92	.46	1.38
2,741.0	Federated/Muni Oblig Fund/Instit k		0.83	.23	1.06
1,047.5	Dreyfus Muni Cash Mgmt Plus/Inst		0.81	.23	1.04
736.8	Neuberger Berman T-F MF/Reserve k		0.78	.26	1.04
159.0	Federated Tax-Free Trust k		0.77	.53	1.30
6,802.6	Evergreen Instit Muni MMF/Instit		0.74	.22	0.96
1,154.3	Federated/Muni Oblig Fund/Inst Cap k		0.73	.33	1.06
692.9	Dreyfus Muni Cash Mgmt Plus/Admin		0.71	.33	1.04
13,014.5	Federated/T-F Oblig Fund/Instit k		0.70	.24	0.94

Note: *Assets are total portfolio assets on gross return rankings. All Rankings exclude funds with assets less than \$100 million.

**Average
Daily Net
Assets
(\$mls)**

Taxable Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009			
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R	
Treasury Retail										
216.0	Allegiant Treasury Fund/CI A k	.31	.58	.26	.53	.21	.48	.26	0.27	0.01
3,452.7	Amer Century Capital Presv Fund/Inv k	.45	.47	.46	.47	.41	.47	.44	0.45	0.01
3,391.3	CMA Treasury Fund k	.28	.57	.26	.55	.23	.55	.26	0.29	0.04
1,787.6	Dreyfus 100% US Treas MMF k	.33	.57	.33	.58	.25	.59	.30	0.30	0.00
8,189.2	Fidelity US Treasury MMF	.43e	.43e	.43e	.43e	.45e	.45e	.44e	0.48e	0.04
99.7	First Amer US Treas MMF/CI A k	.32	.75	.23	.80	.19	.80	.25	0.25	0.00
189.2	First Amer US Treas MMF/CI D k r	.32	.60	.23	.65	.19	.65	.25	0.25	0.00
1,834.5	Gabelli US Treasury MMF/CI F k	.08	.59	.08	.59	.08	.59	.08	0.30	0.22
490.4	HSBC Investor US Treas MM/CI A k	.25	.67	.21	.66	.19	.66	.22	0.26	0.05
1,001.2	HSBC Investor US Treas MM/CI D k	.25	.52	.21	.51	.19	.51	.22	0.26	0.05
188.3	HighMark 100% US Treas MMF/CI A k	.30	1.06	.23	1.06	.16	1.06	.23	0.25	0.02
125.6	HighMark 100% US Treas MMF/CI S k	.30	1.11	.23	1.11	.16	1.11	.23	0.25	0.02
433.7	HighMark 100% US Treas MMF/Fid k r	.30	.81	.23	.81	.16	.81	.23	0.25	0.02
1,741.1	JPMorgan 100% US Treas MMF/Morgan k	.25	.60	.27	.60	.21	.60	.24	0.24	0.00
741.2	Ready Assets US Treasury MF k	.33	.81	.27	.68	.24	.69	.28	0.28	0.00
25,237.4	Schwab US Treasury Money Fund k	.43	.74	.37	.71	.36	.71	.38	0.39	0.01
3.3	The US Treasury Trust/CI K k	.19	1.06	.20	.94	.17	1.09	.19	0.19	0.00
29.7	The US Treasury Trust/CI S k	.19	1.02	.20	.96	.17	.93	.19	0.19	0.00
4,529.5	US Treasury MF of America/CI A k r	.35e	.45e	.35e	.45e	.35e	.45e	.35e	0.35e	0.00
10.0	US Treasury MF of America/CI R1 k r	.35e	1.46e	.35e	1.46e	.35e	1.46e	.35e	0.35e	0.00
115.4	US Treasury MF of America/CI R2 k r	.35e	1.45e	.36e	1.45e	.36e	1.45e	.36e	0.36e	0.00
114.3	US Treasury MF of America/CI R3 k r	.35e	1.05e	.35e	1.05e	.35e	1.05e	.35e	0.35e	0.00
143.9	US Treasury MF of America/CI R4 k r	.35e	.75e	.35e	.75e	.35e	.75e	.35e	0.35e	0.00
70.4	US Treasury MF of America/CI R5 k r	.35e	.44e	.35e	.44e	.35e	.44e	.35e	0.35e	0.00
22,309.3	Vanguard Admiral Treasury MMF	.14e	.14e	.14e	.14e	.14e	.14e	.14e	0.41e	0.27
6,865.1	Vanguard Treasury MMF	.27e	.27e	.27e	.27e	.27e	.27e	.27e	0.42e	0.15
23.2	WCMA Treas Fund Class 1 k r	.28	1.54	.29	1.52	.27	1.53	.28	0.29	0.01
218.3	WCMA Treas Fund Class 2 k r	.28	1.18	.26	1.16	.23	1.16	.26	0.29	0.04
606.2	WCMA Treas Fund Class 3 k r	.28	.88	.26	.85	.23	.85	.26	0.29	0.04
565.3	WCMA Treas Fund Class 4 k r	.28	.88	.26	.86	.23	.85	.26	0.29	0.04
267.4	Wells Fargo Adv 100% Treas MMF/CI A k	.27	.82	.25	.77	.22	.83	.25	0.26	0.01
6,318.1	Wells Fargo Adv 100% Treas MMF/Svc k	.27	.77	.25	.72	.22	.73	.25	0.26	0.01
485.7	Western Asset/Citi Prem US Treasury k r	.41	.47	.35	.47	.28	.48	.35	0.36	0.01
1,704.6	Western Asset/Citi US Treasury k	.40e	.73	.35e	.80	.27	.80	.34e	0.35e	0.01
	Averages - Treasury Retail	.30	.77	.26	.78	.24	.78	.28	.31	.04
Treas & Repo Retail										
195.2	BB&T US Treas MMF/CI A k	.20	.34	.22	.36	.24	.38	.22	0.23	0.01
1.3	BB&T US Treas MMF/CI B k	.20	.34	.22	.36	.24	.38	.22	0.23	0.01
2	BlackRock Liquidity:T-Fund PrCl k	.31	1.13	.26	1.05	.28	1.05	.28	0.28	0.00
151.4	BlackRock Liquidity:T-Fund Premier k	.31	.88	.26	.80	.28	.80	.28	0.28	0.00
301.2	BlackRock Liquidity:T-Fund Select k	.31	1.15	.26e	1.07	.28	1.07	.28e	0.28e	0.00
111.6	BlackRock US Treas MMP/Inv A k	.45e	.91	.41e	.85	.41e	.86	.42e	0.42e	0.00
571.4	Cavanal Hill US Treas Fund/Adm k	.26	.76	.28	.76	.28	.76	.27	0.28	0.01
202.6	Columbia Treas Reserves/Class A k	.34	.70	.33	.70	.32	.70	.33	0.33	0.00
1,417.7	Columbia Treas Reserves/Daily k	.34	.85	.33	.85	.32	.85	.33	0.33	0.00
1,110.7	Columbia Treas Reserves/Trust k r	.30	.35	.30	.35	.29	.35	.30	0.33	0.04
813.6	DWS ICT Treas Port/Inv Class k	.37	.58	.32	.58	.29	.58	.33	0.34	0.02
159.8	DWS Premier Money Market Shrs/Treas k	.36	.90	.33	.90	.30	.90	.33	0.35	0.02
184.6	DWS US Treasury Money Fund/CI S k r	.31	.31	.30	.31	.29	.32	.30	0.33	0.03
202.2	Daily Income Fund-US Treas/Inv k	.51	.78	.52	.78	.45	.78	.49	0.49	0.00
11.9	Daily Income Fund-US Treas/Retail k	.51	1.38	.52	1.23	.45	1.23	.49	0.49	0.00
181.2	Daily Income Fund-US Treas/ST Inc k	.51	1.03	.52	1.03	.45	1.03	.49	0.49	0.00
489.1	Dreyfus US Treas Reserves/CI R k r	.27	.50	.34	.50	.34	.50	.32	0.32	0.00
117.2	Dreyfus US Treas Reserves/Inv k r	.27	.70	.33	.70	.34	.70	.31	0.31	0.00
173.0	Evergreen Treasury MMF/CI A k	.46	.78	.37	.76	.32	.77	.38	0.40	0.02
566.1	Evergreen Treasury MMF/CI I k r	.46	.48	.37	.46	.32	.47	.38	0.40	0.02
487.0	Evergreen Treasury MMF/CI S k	.46	1.08	.37	1.06	.32	1.07	.38	0.40	0.02
92.9	Fidelity Treas Fund/Adv B k	.58e	1.53e	.58e	1.53e	.58e	1.53e	.58e	0.59e	0.01
198.3	Fidelity Treas Fund/Adv C k	.58e	1.53e	.58e	1.53e	.58e	1.53e	.58e	0.59e	0.01
1,037.5	First Amer Treas Oblig/CI A k	.63	.77	.47	.77	.29	.78	.45	0.45	0.00
3,593.4	First Amer Treas Oblig/CI D k r	.60	.62	.43	.62	.29	.63	.44	0.45	0.01
494.4	First Amer Treas Oblig/Reserve k	.63	.97	.43	.97	.29	.98	.45	0.45	0.00
.8	Fortis Treas MMF/CI S k	.19	.80	.13	.82	.16	.82	.16	0.16	0.00
14.8	HighMark Treas Plus MMF/CI A k	.29	1.01	.30	1.01	.28	1.05	.29	0.35	0.06
138.4	HighMark Treas Plus MMF/Fid k	.19	.76	.25	.76	.23	.80	.22	0.35	0.12
63.7	Huntington US Treas MMF/A Shares k	.22	.92	.19	.89	.25	.95	.22	0.24	0.02
490.2	Huntington US Treas MMF/Instit k r	.22	.67	.19	.64	.26	.71	.22	0.24	0.02
1.7	JPMorgan US Treas Plus MMF/CI B k	.44	1.19	.37	1.16	.30	1.16	.37	0.37	0.00
127.4	JPMorgan US Treas Plus MMF/CI C k	.44	1.19	.37	1.16	.30	1.16	.37	0.37	0.00
1,266.8	JPMorgan US Treas Plus MMF/Inv k r	.44	.54	.37	.51	.30	.51	.37	0.37	0.00

k: All or a portion of fund's expenses currently are being waived or reimbursed; r: Investment restrictions apply; W: All expenses waived; n/a: Not available; e: estimated; d: Fund declined to provide information requested.
All ratios and returns are rounded to two decimal places. Total Returns are not compounded.

Average Daily Net Assets (\$mils)	Fund Name	Taxable Money Funds Expense Ratios								
		APRIL		MAY		JUNE		2nd Quarter 2009		
		Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
1,522.9	JPMorgan US Treas Plus MMF/Morgan k	.44	.64	.37	.61	.30	.61	.37	0.37	0.00
115.8	MTB US Treasury MMF/CI A k	.38	.80	.40	.72	.37	.72	.38	0.41	0.03
419.9	Pioneer Treas Reserves Fund/CI A k	.33	.74	.32e	.68	.37	.68	.34e	0.35e	0.01
220.4	RidgeWorth US Treas MMF/A k	.32	.74	.28	.74	.22	.74	.28	0.30	0.02
1,099.1	RidgeWorth US Treas MMF/I k r	.25	.59	.22	.59	.18	.59	.22	0.30	0.08
2,159.3	T Rowe Price US Treasury MF	.48	.48	.48	.49	.49	.49	.48	0.49	0.01
1,499.9	Treasury Cash Series k	.42	1.27	.34	1.08	.32	1.09	.36	0.36	0.00
161.6	Treasury Cash Series II k	.46	.89	.43	.91	.35	.95	.41	0.41	0.00
114.3	US Treasury Securities Cash Fund k	.32	1.10	.23	1.07	.29	1.01	.28	0.29	0.01
228.5	USAA Treasury MM Trust k	.14	.45	.18	.45	.18	.44	.17	0.17	0.00
158.5	Weiss Treasury Only MMF k	.32	.50	.33	.53	.29	.49	.31	0.32	0.00
2,174.9	Wells Fargo Adv Treas Plus MMF/CI A k	.26	.69	.24	.65	.21	.65	.23	0.24	0.01
848.1	Wells Fargo Adv Treas Plus MMF/Svc k	.26	.59	.24	.55	.21	.55	.23	0.24	0.01
	Averages - Treas & Repo Retail	.37	.81	.34	.78	.31	.79	.34	.35	.01
	Govt & Agency Retail									
.7	Accessor US Govt MMF/CI A k	.53	.78	.46	.75	.45	.75	.48	0.68	0.20
2.2	Accessor US Govt MMF/CI C k	.53	1.53	.46	1.50	.45	1.50	.48	0.68	0.20
406.9	Accessor US Govt MMF/Inst Class k	.53	.53	.46	.50	.45	.50	.48	0.68	0.20
10.5	Accessor US Govt MMF/Investor k	.53	1.03	.46	1.00	.45	1.00	.48	0.68	0.20
51.6	Alger Money Market Portfolio k	.32	1.00	.29	1.00	.19	1.02	.27	0.34	0.07
333.4	Allegiant Government Fund/CI A k	.42	.67	.42	.67	.38	.63	.41	0.56	0.15
51.7	Bishop Street Govt MMF/Retail A k	.43	1.19	.30	1.05	.27	1.03	.33	0.33	0.00
67.6	BlackRock Liquidity:FedFund PrCI k	.48	1.08	.47	1.08	.44	1.08	.46	0.46	0.00
114.3	BlackRock Liquidity:FedFund Premier k	.48	.83	.47	.83	.44	.83	.46	0.46	0.00
198.4	BlackRock Liquidity:FedFund Select k	.47	1.08	.47	1.08	.44	1.08	.46	0.46	0.00
296.6	Bumham US Govt MMF k	.67	.75	.65	.75	.62	.74	.65	0.66	0.01
323.7	CAT: Govt&Agen Secs/DWS Govt&AgenMF k	.26	.27	.27	.28	.28	.28	.27	0.48	0.21
149.7	CAT: Govt&Agen Secs/Service k	.52	1.04	.48	1.05	.43	1.05	.47	0.48	0.01
3,991.7	CAT: Premier MM Shrs/Govt&Agen k	.52	.94	.48	.92	.43	.92	.48	0.49	0.01
573.7	CMA Govt Securities Fund k	.24	.53	.27	.56	.27	.50	.26	0.26	0.00
2,536.1	CNI Charter Govt MMF/CI N k	.24	1.15	.27	1.10	.26	1.06	.25	0.31	0.05
367.0	CNI Charter Govt MMF/CI S k	.26	1.15	.29	1.10	.28	1.06	.27	0.31	0.03
210.5	Calvert First Govt MMF/O Shrs k	.74	.74	.68	.68	.66	.71	.69	0.76	0.07
285.4	Capital Assets Fund/Govt & Agency k	.52	1.07	.47	1.03	.43	1.03	.47	0.48	0.01
174.6	Centennial Government Trust k	.31	.60	.31	.66	.24	.32	.28	0.30	0.01
179.5	Columbia Govt Plus Reserves/G-Trust k r	.20	.28	.20	.28	.20	.28	.20	0.45	0.25
7.0	Columbia Govt Plus Reserves/Retail A k r	.30	.38	.30	.38	.30	.38	.30	0.45	0.15
287.6	Columbia Govt Plus Reserves/Trust k r	.30	.38	.30	.38	.30	.38	.30	0.45	0.15
16.6	Columbia Govt Reserves/Class A k	.40	.70	.35	.70	.33	.70	.36	0.36	0.00
1,064.6	Columbia Govt Reserves/Daily k	.40	.85	.35	.85	.33	.85	.36	0.36	0.00
148.9	Columbia Govt Reserves/G-Trust k r	.20	.25	.20	.25	.20	.25	.20	0.36	0.16
47.1	Columbia Govt Reserves/Retail A k r	.29	.34	.29	.34	.29	.34	.29	0.36	0.07
3,164.4	Columbia Govt Reserves/Trust k r	.30	.35	.30	.35	.30	.35	.30	0.36	0.06
972.5	Daily Income Fund-US Govt/Advantage k	.92	1.23	.76	1.23	.64	1.23	.77	0.81	0.04
201.9	Daily Income Fund-US Govt/Retail k	.97	1.18	.77	1.18	.65	1.18	.80	0.81	0.02
26.0	Davidson Cash Equiv Plus Shrs Govt k	.52	.86	.47	.90	.42	.90	.47	0.48	0.01
29.0	Davidson Cash Equiv Shr Govt & Agn k	.52	.99	.47	.97	.42	.97	.47	0.48	0.01
356.5	Davis Govt MMF/CI A k	.64	.64	.46	.64	.48	.64	.53	0.74	0.22
91.2	Direxion US Govt MMF/CI A k	.28	1.28	.25	1.32	.10	1.13	.21	0.31	0.10
328.2	Dreyfus BASIC US Govt MMF k	.45	.64	.44	.65	.43	.67	.44	0.51	0.07
717.1	Dreyfus MM Instr/Govt Secs k	.16	.64	.16	.65	.16	.65	.16	0.52	0.36
14,338.7	Edward Jones MMF/Inv Class k	.62	.86	.51	.85	.44	.85	.52	0.53	0.01
3,414.8	Edward Jones MMF/RS Class k	.62	.85	.52	.85	.44	.85	.53	0.54	0.01
1,260.3	Evergreen US Govt MMF/CI A k	.55	.83	.45	.85	.36	.87	.45	0.50	0.05
521.0	Evergreen US Govt MMF/CI S k	.55	1.13	.45	1.15	.36	1.17	.45	0.50	0.05
83.8	FBR Fund for Govt Investors k	.76	.76	.76	.76	.40	1.05	.64	0.65	0.01
14,109.7	Federated Govt Reserves Fund k	.66	.95	.56	.85	.51	.80	.58	0.57	0.00
1,135.0	Fidelity Government MMF k	.42e	.42e	.42e	.42e	.44e	.45e	.43e	0.78e	0.36
4,941.6	Fidelity US Govt Reserves	.34e	.34e	.34e	.34e	.34e	.34e	.34e	0.76e	0.42
1,217.6	First Amer Govt Oblig/CI A k	.60	.78	.53	.78	.49	.78	.54	0.54	0.00
4,296.0	First Amer Govt Oblig/CI D k r	.60	.63	.53	.63	.49	.63	.54	0.54	0.00
141.9	First Elite Money Market Trust	.56	.56	.49	.49	.43	.43	.49	0.50	0.01
1.1	Fortis Govt MMF/CI S k	.20e	.68	.16	.70	.18	.72	.18e	0.32e	0.14
920.6	Government Cash Series k	.85	1.22	.62	1.11	.47	1.11	.65	0.65	0.00
615.7	HSBC Investor US Govt MMF/CI A k	.52	.73	.43	.72	.42	.73	.46	0.50	0.05
954.7	HSBC Investor US Govt MMF/CI D k	.52	.58	.43	.57	.42	.58	.46	0.50	0.05
353.6	Hancock Horizon Govt MMF/CI A k	.45	.57	.45	.57	.46	.58	.45	0.47	0.01
73.2	HighMark US Govt MMF/CI A k	.66	1.06	.42	1.06	.27	1.04	.45	0.64	0.19
2	HighMark US Govt MMF/CI B k	.66e	1.56	.42	1.56	.27	1.54	.45e	0.64e	0.19
164.3	HighMark US Govt MMF/CI S k	.67	1.11	.42	1.11	.27	1.09	.45	0.64	0.19
734.3	HighMark US Govt MMF/Fid k r	.53	.81	.39	.81	.27	.79	.40	0.64	0.24
2,107.0	Hilliard-Lyons Government Fund k	.52	.71	.51	.72	.47	.72	.50	0.75	0.25
285.0	JENNDRY/Dryden Govt Sec Tr/MM Ser/A k	.62	.73	.53	.74	.48	.73	.54	0.62	0.08
24.5	JENNDRY/Dryden Govt Sec Tr/MM Ser/Z k	.60	.61	.53	.61	.48	.61	.54	0.62	0.08

Taxable Money Funds Expense Ratios

Average Daily Net Assets (\$mil)	Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
		Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
260.4	JPMorgan Federal MMF/Morgan k	.53	.63	.48	.60	.41	.60	.47	0.47	0.00
3,926.2	JPMorgan US Govt MMF/Morgan k	.58	.62	.53	.60	.45	.60	.52	0.52	0.00
549.6	JPMorgan US Govt MMF/Service k	.59	1.07	.53	1.05	.45	1.05	.52	0.52	0.00
272.7	Janus Govt MMF/Investor Shrs	.58	.58	.58	.58	.57	.57	.58	0.58	0.01
243.9	Liberty US Govt MM Trust/CI A k	.65	1.21	.58	1.24	.50	1.24	.58	0.58	0.00
52.8	Liberty US Govt MM Trust/CI B k	.65	1.96	.58	1.99	.50	1.99	.58	0.58	0.00
19.7	Liberty US Govt MM Trust/CI C k	.69e	1.96	.58	1.99	.50	1.99	.59e	0.59e	0.00
2.3	Liberty US Govt MM Trust/CI F k	.65	1.21	.58	1.24	.50	1.24	.58	0.58	0.00
577.6	Lord Abbett US Govt & Govt SE MMF/A k	.29	.78	.26	.86	.20	.87	.25	0.27	0.02
63.0	Lord Abbett US Govt & Govt SE MMF/B k	.31	1.53	.27	1.61	.21	1.62	.26	0.26	0.00
60.0	Lord Abbett US Govt & Govt SE MMF/C k r	.29	.78	.26	.86	.20	.87	.25	0.27	0.02
11.0	Lord Abbett US Govt & Govt SE MMF/I k r	.29	.78	.26	.86	.20	.87	.25	0.27	0.02
48.6	MFS Govt Money Market Fund k	.31	.76	.33	1.27	.34	1.28	.33	0.33	0.00
42.8	MTB US Govt MMP/CI A k	.69e	1.01	.51	1.01	.45	1.02	.55e	0.56e	0.01
636.1	Marshall Govt MMF/Class Y	.45	.52	.45	.52	.45	.53	.45	0.60	0.15
8.3	Monetta Government MMF k	.34	.93	.32	.91	.31	.96	.32	0.60	0.28
222.1	Morgan Stanley Active Assets Govt k	.37	.80	.36	.79	.31	.79	.35	0.35	0.01
1,006.3	Morgan Stanley US Govt MMT k	.37	.70	.38	.74	.36	.76	.37	0.38	0.01
1,749.8	Neuberger Berman Govt MF k	.17	.38	.20	.43	.23	.63	.20	0.37	0.17
2,150.9	Northern US Govt MMF k	.44	.71	.41	.72	.38	.72	.41	0.42	0.01
4,808.5	Northern US Govt Select MMF k	.40	.70	.37	.70	.33	.71	.37	0.38	0.01
1.1	PNC Govt MMF/Class A k	.55	.62	.45e	.54e	.36	.49	.45e	0.50e	0.05
600.2	Pacific Cap US Govt Sec Cash/O k r	.35	.56	.33	.48	.34	.57	.34	0.40	0.06
293.7	Pacific Cap US Govt Sec Cash/Svc k r	.40	.81	.38	.73	.39	.82	.39	0.40	0.01
1,028.1	Payden Cash Reserves MMF k	.25	.42	.29	.43	.29	.43	.28	0.72	0.44
1,706.2	RBC US Govt MMF/Investor k	.74	1.13	.63	1.18	.53	1.17	.63	0.64	0.01
1,920.7	RBC US Govt MMF/Reserve k	.74	1.05	.63	1.08	.53	1.07	.63	0.64	0.01
1,292.6	RBC US Govt MMF/Select k	.74	.94	.63	.99	.53	.96	.63	0.64	0.01
170.8	Ready Assets USA Govt MF k	.27	.97	.29	.80	.29	.83	.28	0.28	0.00
290.5	RidgeWorth US Govt Secs MMF/A k	.57	.75	.48	.75	.40	.75	.48	0.50	0.02
869.3	RidgeWorth US Govt Secs MMF/I k r	.44	.60	.37	.60	.31	.60	.38	0.50	0.13
4,189.2	SSgA US Govt MMF/CI A k	.35	.38	.38	.39	.38	.39	.37	0.38	0.01
16,026.6	Schwab Govt Money Fund k	.64	.76	.56	.73	.51	.73	.57	0.59	0.02
26.8	Selected Daily Govt Fund/CI D	.50	.50	.50	.50	.61e	.50	.54e	0.88e	0.34
4.4	Selected Daily Govt Fund/CI S k	.75	.75	.50	.75	.50	.75	.58	0.87	0.29
92.6	Sentinel Govt MMF/CI A k	.47	.75	.43	.76	.40	.77	.43	0.43	0.00
3.6	Sentinel Govt MMF/CI B k	.47	.80	.43	.96	.40	.96	.43	0.43	0.00
2,692.1	TDAM US Govt Portfolio/Class A k	.31	1.04	.26	1.04	.26	1.04	.28	0.31	0.03
2,391.2	TDAM US Govt Portfolio/Investor k	.31	.96	.26	.96	.26	.96	.28	0.31	0.03
5,144.4	UBS RMA US Govt Portfolio k	.51e	.54	.48e	.54	.43e	.55	.48e	0.48e	0.01
185.3	UMB Scout MMF Federal/Inv k	.43	.43	.31	.31	.31	.33	.35	0.40	0.05
103.6	UMB Scout MMF Federal/Svc k	.43	.93	.31	.81	.31	.83	.35	0.40	0.05
306.8	US Govt Securities Savings Fund k	.45	.81	.45	.81	.39	.78	.43	0.48	0.05
11,655.3	Vanguard Federal MMF	.27e	.27e	.27e	.27e	.27e	.27e	.27e	0.67e	0.40
533.3	Victory Govt Reserves/Select k	.75e	.86	.66	.86	.61	.73	.67e	0.69e	0.02
305.3	Victory Govt Reserves/Trust r	.63	.62	.62	.62	.61	.61	.62	0.69	0.07
193.5	Virtus Insight Govt MF/CI A	.59	.59	.58	.58	.61	.61	.59	0.71	0.12
19.4	WCMA Govt Secs Class 1 k r	.24	1.53	.27	1.43	.27	1.55	.26	0.26	0.00
67.5	WCMA Govt Secs Class 2 k r	.24	1.17	.27	1.20	.27	1.21	.26	0.26	0.00
152.3	WCMA Govt Secs Class 3 k r	.24	.86	.27	.89	.27	.90	.26	0.26	0.00
231.8	WCMA Govt Secs Class 4 k r	.24	.85	.27	.89	.27	.90	.26	0.26	0.00
101.0	Weitz Government MMF k	.10	d	.10	d	.10	d	.10	0.37	0.27
1,015.2	Wells Fargo Adv Govt MMF/CI A k	.40	.66	.37	.67	.35	.65	.37	0.38	0.01
5,797.8	Wells Fargo Adv Govt MMF/Svc k	.40	.56	.37	.57	.35	.57	.37	0.38	0.01
8,628.1	Western Asset Govt MMF/CI A	.54	.54	.54	.54	.55	.55	.54	0.75	0.21
815.0	Wilmington US Govt MMF/Service k	.49	.70	.40	.71	.36	.73	.42	0.43	0.01
1,389.9	Wilmington US Govt MMF/W Shares k	.49	.60	.40	.61	.36	.63	.42	0.43	0.01
	Averages - Govt & Agency Retail	.47	.81	.42	.81	.39	.81	.42	.51	.08
	Prime Retail									
57.4	AARP Money Market Fund k	.30	.84	.30	.91	.30	1.00	.30	0.70	0.40
750.4	AIM MMF/Cash Reserve Shares k	.82	.96	.77	.97	.66	.98	.75	0.80	0.05
18.6	AIM MMF/CI Y k	.71	.71	.70	.72	.66	.73	.69	0.80	0.11
134.8	AIM MMF/Class B k	.82	1.71	.77	1.72	.66	1.73	.75	0.80	0.05
118.4	AIM MMF/Class C k	.82	1.71	.77	1.72	.66	1.73	.75	0.80	0.05
33.6	AIM MMF/Class R k	.82	1.21	.77	1.22	.66	1.23	.75	0.80	0.05
270.2	AIM MMF/Investor Class k	.71	.71	.70	.72	.66	.73	.69	0.80	0.11
7.0	AMF MMF/Class D k	.14e	.79	.14e	.79	.14e	.79	.14e	0.24e	0.10
1,201.2	AZL Money Market Fund	.70	.70	.70	.70	.69	.69	.70	0.85	0.15
631.9	Allegiant Money Market Fund/CI A k	.42	.67	.41	.66	.40	.65	.41	0.55	0.14
2	Allegiant Money Market Fund/CI C k	.42	1.39	.41	1.41	.40	1.40	.41	0.55	0.14
33.4	Amer Beacon MM Mileage Fund	.55	.55	.54	.54	.56	.56	.55	0.57	0.02
2,741.8	Amer Century Prime MMF/Inv Shares k	.53	.57	.53	.57	.53	.57	.53	1.15	0.63
33.1	Aston/Fortis Investor MMF/CI N k	.24	.90	.18	.90	.21	.94	.21	0.21	0.00

Average Daily Net Assets (\$mils)	Fund Name	Taxable Money Funds Expense Ratios								
		APRIL		MAY		JUNE		2nd Quarter 2009		
		Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
339.8	BB&T Prime MMF/CI A k	1.05	1.17	1.05	1.17	.96	1.08	1.02	1.07	0.05
2.2	BB&T Prime MMF/CI B k	1.13	1.25	1.09	1.21	.96	1.08	1.06	1.07	0.01
1.1	BB&T Prime MMF/CI C k	1.13	1.25	1.09	1.21	.96	1.08	1.06	1.07	0.01
1,442.0	BBH Money Market Fund/Regular	.53	.53	.53	.53	.52	.52	.53	0.85	0.32
80.9	BlackRock Liquidity:TempFund PrCI k	.71	1.07	.71	1.07	.68	1.07	.70	0.78	0.07
316.6	BlackRock Liquidity:TempFund Prem k	.71	.82	.71	.82	.68	.82	.70	0.78	0.07
895.4	BlackRock Liquidity:TempFund Select k	.84	1.07	.80	1.07	.69	1.07	.78	0.78	0.00
161.8	BlackRock MMP/Hilliard Lyons Class k	.76	.98	.76	.98	.79e	.93	.77e	0.85e	0.08
488.1	BlackRock MMP/Inv A k	.79	.93	.79	.93	.70e	.94	.76e	0.85e	0.09
21.1	BlackRock MMP/Inv B k	.80e	1.24	.76e	1.15	.73e	1.00	.76e	0.85e	0.09
40.9	BlackRock MMP/Inv C k	.67e	1.08	.77e	1.26	.72e	1.04	.72e	0.85e	0.13
73.2	BlackRock Summit Cash Reserves/CI A k r	.86	.96	.81	.82	.74	.85	.81	0.86	0.05
50.0	BlackRock Summit Cash Reserves/CI B k r	.86	1.69	.85	1.58	.73	1.61	.82	0.86	0.04
1,156.4	CAT: MMP/Service Shares k	.84	1.08	.73	1.07	.65	1.07	.74	0.75	0.01
2,019.3	CAT: Premier MM Shrs/MMP k	.84	.98	.73	.97	.65	.97	.74	0.75	0.01
393.9	CAT: Premium Reserve MM Shares	.56	.56	.55	.55	.55	.55	.56	0.76	0.20
12,594.8	CMA Money Fund	.61	.61	.60	.60	.61	.61	.61	0.88	0.27
755.9	CNI Charter Prime MMF/CI N k	.37	1.14	.44	1.15	.42	1.11	.41	0.52	0.11
437.7	CNI Charter Prime MMF/CI S k	.44	1.14	.49	1.15	.47	1.11	.47	0.52	0.06
197.5	Calvert Social Investment/MMP	.87	.87	.87	.87	.87	.87	.87	1.50	0.63
926.2	Capital Assets Fund/MMP k	.80	1.06	.69	1.05	.61	1.05	.70	0.75	0.05
52.4	Capital Assets Fund/Preferred MMP k	.63	.66	.63	.67	.63	.67	.63	0.75	0.12
2,830.2	Cash Accumulation Tr/Liq Asset r	.08	.08	.08	.08	.08	.08	.08	0.71	0.63
715.7	Cash Mgmt Trust of America/529A Shr k r	.43e	.66	.40e	.66	.37e	.66	.40e	0.40e	0.00
59.5	Cash Mgmt Trust of America/529B Shr k r	.43e	1.45	.40e	1.45	.37e	1.45	.40e	0.40e	0.00
176.8	Cash Mgmt Trust of America/529C Shr k r	.43e	1.55	.40e	1.55	.37e	1.55	.40e	0.40e	0.00
41.7	Cash Mgmt Trust of America/529E Shr k r	.43e	1.05	.40e	1.05	.37e	1.05	.40e	0.40e	0.00
37.1	Cash Mgmt Trust of America/529F Shr k r	.43	.55	.40e	.55	.37e	.55	.40e	0.40e	0.00
18,957.7	Cash Mgmt Trust of America/CI A k r	.22e	.53	.22e	.53	.22e	.53	.22e	0.40e	0.18
846.1	Cash Mgmt Trust of America/CI B k r	.43e	1.32	.40e	1.32	.37e	1.32	.40e	0.40e	0.00
928.2	Cash Mgmt Trust of America/CI C k r	.43e	1.47	.40e	1.47	.37e	1.47	.40e	0.40e	0.00
103.3	Cash Mgmt Trust of America/CI F1 k r	.43e	.71	.40e	.71	.37e	.71	.40e	0.40e	0.00
1.5	Cash Mgmt Trust of America/CI F2 k r	.28e	.45	.34e	.45	.34e	.45	.32e	0.40e	0.08
82.8	Cash Mgmt Trust of America/CI R1 k r	.43e	1.47	.40e	1.47	.37e	1.47	.40e	0.40e	0.00
1,371.6	Cash Mgmt Trust of America/CI R2 k r	.43e	1.48	.40e	1.48	.37e	1.48	.40e	0.40e	0.00
1,203.7	Cash Mgmt Trust of America/CI R3 k r	.43e	1.06	.40e	1.06	.37e	1.06	.40e	0.40e	0.00
658.3	Cash Mgmt Trust of America/CI R4 k r	.43e	.73	.40e	.73	.37e	.73	.40e	0.40e	0.00
341.0	Cash Mgmt Trust of America/CI R5 k r	.33	.44	.33e	.44	.33e	.44	.33e	0.40e	0.07
1,016.3	Cash Reserve Prime/Inv k	.65	.73	.58	.72	.54	.74	.59	0.60	0.01
854.8	Cavanal Hill Cash Mgmt/Adm k	.63	1.08	.59	1.05	.59	1.05	.60	0.68	0.08
1,456.8	Centennial Money Market Trust k	.54	.77	.49	.72	.41	.60	.48	0.49	0.01
392.4	Columbia Cash Reserves/Class A k	.71	.77	.68	.78	.60	.78	.66	0.68	0.01
58.9	Columbia Cash Reserves/Class B k	.75	1.42	.68	1.43	.60	1.43	.68	0.68	0.00
26.2	Columbia Cash Reserves/Class C k	.75	1.42	.68	1.43	.60	1.43	.68	0.68	0.00
634.1	Columbia Cash Reserves/Class Z k r	.26	.32	.27	.33	.27	.33	.27	0.68	0.41
14,440.2	Columbia Cash Reserves/Daily k	.75	.92	.68	.93	.60	.93	.68	0.68	0.00
22.1	Columbia Cash Reserves/Marsico k	.61	.67	.62	.68	.59	.68	.61	0.68	0.07
1,218.5	Columbia Cash Reserves/Trust k r	.36	.42	.37	.43	.37	.43	.37	0.68	0.31
610.2	Columbia Daily Cash Reserves k	.34	.58	.34	.58	.35	.59	.34	0.69	0.35
604.6	Columbia MM Reserves/G-Trust k r	.24	.29	.24	.29	.24	.29	.24	0.67	0.43
70.6	Columbia MM Reserves/Retail A k r	.31	.36	.31	.36	.31	.36	.31	0.67	0.36
174.0	Columbia MM Reserves/Trust k r	.34	.39	.34	.39	.34	.39	.34	0.67	0.33
152.4	Columbia MMF/Variable Series k r	.49	.69	.49	.69	.50	.70	.49	0.67	0.18
311.0	Credit Suisse Cash Reserve/CI A k	.36	.86	.35	.72	.29	.60	.33	0.42	0.09
100.4	Credit Suisse Cash Reserve/Common k	.36	.61	.35	.58	.28	.61	.33	0.42	0.09
210.1	DWS MM Prime Ser/DWS Cash Inv Tr/A k	.77	.77	.72	.76	.65	.78	.71	0.76	0.04
27.1	DWS MM Prime Ser/DWS Cash Inv Tr/B k	.85	1.48	.74	1.48	.65	1.51	.75	0.76	0.01
44.7	DWS MM Prime Ser/DWS Cash Inv Tr/C k	.86	1.47	.74	1.47	.65	1.48	.75	0.76	0.01
559.7	DWS MM Prime Ser/DWS Cash Inv Tr/S	.46	.46	.46	.46	.47	.47	.46	0.76	0.30
2,738.5	DWS MM Prime Ser/DWS MMF	.45	.45	.45	.45	.45	.45	.45	0.76	0.31
1,672.0	Daily Income Fund-MMP/Advantage k	1.07	1.31	.90	1.31	.69	1.31	.89	0.94	0.05
337.9	Daily Income Fund-MMP/Investor k	.70	.81	.69	.81	.70	.81	.70	0.94	0.25
1,307.2	Daily Income Fund-MMP/Retail k	1.05	1.26	.92	1.26	.74	1.26	.91	0.94	0.04
272.4	Daily Income Fund-MMP/ST Inc k	.99	1.09	.91	1.07	.74	1.06	.88	0.94	0.06
294.7	Daily Income Fund-MMP/moneymarketXp k	1.13	1.31	.90	1.31	.72	1.31	.92	0.94	0.02
4.5	Davidson Cash Equiv Plus Shrs MMP k	.84	.86	.73	.87	.65	.87	.74	0.75	0.01
28.7	Davidson Cash Equiv Shr MMP k	.84	.94	.73	.93	.65	.93	.74	0.75	0.01
428.8	Delaware Cash Reserve/Class A k	.62	.69	.62	.69	.62	.69	.62	0.77	0.15
8.4	Delaware Cash Reserve/Class B k	.62	.69	.62	.69	.62	.69	.62	0.77	0.15
14.1	Delaware Cash Reserve/Class C k	.62	.69	.62	.69	.62	.69	.62	0.77	0.15
13.5	Delaware Cash Reserve/Consultant k	.62	.69	.62	.69	.62	.69	.62	0.77	0.15
1,093.3	Dreyfus BASIC MMF k	.51	.67	.52	.67	.52	.67	.52	0.82	0.31
1,549.0	Dreyfus Liquid Assets/CI 1 k	.70	.74	.70	.76	.65	.77	.68	0.80	0.11
3,643.0	Dreyfus Liquid Assets/CI 2 k r	.55	.61	.55	.62	.56e	.61	.55e	0.80e	0.24

Average Daily Net Assets (\$mil)		Fund Name		Taxable Money Funds Expense Ratios						2nd Quarter 2009		
				APRIL		MAY		JUNE		Chrgd	Gross T/R	Net T/R
				Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd			
1,725.1	Dreyfus MM Instr/MM Series k	.59	.69	.59	.70	.60	.71	.59	0.89	0.29		
182.3	Dreyfus Money Market Resvs/CI R r	.54	.54	.54	.54	.54	.54	.54	0.83	0.29		
380.7	Dreyfus Money Market Resvs/Inv k r	.74	.74	.74	.74	.68	.74	.72	0.83	0.11		
647.7	Dreyfus Worldwide Dollar MMF k	.81	.83	.79	.86	.70	.87	.77	0.83	0.07		
4,587.8	Eagle Money Market Fund k	.31	.72	.19	.74	.19	.74	.23	0.24	0.01		
230.3	Eaton Vance Cash Mgmt Fund	.61	.61	.59	.59	.54	.54	.58	0.58	0.00		
275.3	Elfun Money Market Fund r	.25	.25	.26	.26	.27	.27	.26	0.72	0.46		
1,529.0	Evergreen MMF/CI A k	.94	.97	.75	.97	.62	.97	.77	0.83	0.06		
73.3	Evergreen MMF/CI B k	.96	1.67	.75	1.67	.62	1.67	.78	0.83	0.05		
49.4	Evergreen MMF/CI C k	.96	1.67	.75	1.67	.62	1.67	.78	0.83	0.05		
730.9	Evergreen MMF/CI I k r	.67	.67	.67	.67	.62	.67	.65	0.82	0.17		
2,901.0	Evergreen MMF/CI S k	.96	1.27	.75	1.27	.62	1.27	.78	0.83	0.05		
10,564.6	Federated Capital Reserves Fund k	1.04	1.37	1.04	1.37	1.04	1.37	1.04	1.20	0.16		
103.0	Federated Prime Money Fund II k r	.67	.79	.67	.79	.67	.83	.67	1.23	0.56		
59.1	Federated/Auto Cash Mgmt Tr/CI K k	1.20	1.41	1.08e	1.41	.86e	1.41	1.05e	1.10e	0.06		
141,374.4	Fidelity Cash Reserves	.39e	.39e	.39e	.39e	.39e	.39e	.39e	1.09e	0.70		
8,839.6	Fidelity Money Market Fund	.42e	.42e	.42e	.42e	.44e	.44e	.43e	1.19e	0.76		
8,340.3	Fidelity Select Money Market	.33e	.33e	.33e	.33e	.33e	.33e	.33e	1.13e	0.80		
588.9	Fifth Third Prime MMF/CI A k	.85	.99	.83e	.93e	.80	.93	.83e	0.96e	0.13		
3.1	Fifth Third Prime MMF/CI B k	1.02e	1.79	.90e	1.63	.80	1.68	.91e	0.96e	0.05		
.9	Fifth Third Prime MMF/CI C k	1.03e	1.79	.90e	1.63	.80	1.68	.91e	0.96e	0.05		
780.6	Fifth Third Prime MMF/Instit k r	.59	.73	.59	.69	.59	.68	.59	0.96	0.37		
2,042.9	First Amer Prime Oblig/CI A k	.82	.82	.78	.80	.70	.80	.77	0.78	0.01		
2.4	First Amer Prime Oblig/CI B k	.84	1.27	.78	1.25	.70	1.25	.77	0.77	0.00		
3.8	First Amer Prime Oblig/CI C k	.84	1.27	.78	1.25	.70	1.25	.77	0.77	0.00		
2,257.1	First Amer Prime Oblig/CI D r	.67	.67	.65	.65	.65	.65	.66	0.78	0.12		
210.7	First Investors Cash Mgmt Fund/CI A	.80	.80	.80	.80	.80	.80	.80	1.04	0.24		
159.2	Flex-funds Money Market/Retail k	.60	.71	.61	.74	.64	.75	.62	1.24	0.62		
2,781.3	Franklin Money Fund k	.46	.62	.41	.59	.39e	.65	.42e	0.42e	0.00		
117.9	Franklin Templeton MF/CI B k r	.46e	1.33	.41e	1.34	.39e	1.58	.42e	0.42e	0.00		
391.2	Franklin Templeton MF/CI C k r	.46e	1.30	.41e	1.31	.39e	1.55	.42e	0.42e	0.00		
6.6	Franklin Templeton MF/CI R k r	.46e	1.18	.41e	1.19	.39e	1.43	.42e	0.42e	0.00		
180.5	GE Money Market Fund/CI A	.47e	.47e	.49e	.49e	.49e	.49e	.48e	0.72e	0.24		
1,019.7	Guidestone MMF/GS4 Class r	.44	.44	.49	.49	.46	.46	.46	0.79	0.33		
315.5	HSBC Investor Prime MMF/CI A k	.63	.69	.59	.69	.50	.69	.57	0.62	0.05		
255.4	HSBC Investor Prime MMF/CI C k	.63	1.29	.59	1.29	.50	1.29	.57	0.62	0.05		
2,540.5	HSBC Investor Prime MMF/CI D k	.54	.54	.54	.54	.50	.54	.53	0.62	0.10		
.4	Harbor Money Market Fund/Admin k	.29e	.56e	.29e	.56e	.27e	.70e	.28e	0.40e	0.12		
203.0	Harbor Money Market Fund/Instit k	.28e	.32e	.28e	.32e	.27e	.44e	.28e	0.40e	0.12		
968.7	HighMark Diversified MMF/CI A k r	.85	1.05	.85	1.05	.84	1.04	.85	1.41	0.57		
269.1	HighMark Diversified MMF/CI S r	1.10	1.10	1.10	1.10	1.09	1.09	1.10	1.41	0.32		
2,092.4	HighMark Diversified MMF/Fid k r	.60	.80	.60	.80	.59	.79	.60	1.41	0.82		
196.4	Homestead Daily Income Fund	.50	.50	.50	.50	.50	.50	.50	0.99	0.49		
198.5	Huntington MMF/A Shares k	.32	.57	.41e	.66	.43	.68	.39e	0.40e	0.01		
329.1	Huntington MMF/Instit k r	.32	.57	.41e	.66	.43	.68	.39e	0.40e	0.01		
416.6	ING Brokerage Cash Reserves k	.62	1.11	.62	1.12	.61	1.13	.62	0.62	0.00		
1,230.2	ING Classic MMF/CI A k	.77	1.14	.63	1.15	.61	1.16	.67	0.67	0.00		
15.0	ING Classic MMF/CI B k	.77e	1.39	.63	1.40	.61	1.41	.67e	0.67e	0.00		
9.7	ING Classic MMF/CI C k	.77e	1.39	.63	1.40	.61	1.41	.67e	0.67e	0.00		
2,312.0	ING Liquid Assets Portfolio/CI S k	.55	.55	.55	.55	.55	.55	.55	0.58	0.03		
160.2	ING Liquid Assets Portfolio/CI S2 k	.59	.59	.59	.70	.58	.70	.59	0.59	0.00		
228.1	ING Money Market Fund/CI A k	.62	.78	.65	.76	.61	.75	.63	0.63	0.00		
8.8	ING Money Market Fund/CI B k	.62	1.78	.65	1.76	.61	1.75	.63	0.63	0.00		
11.8	ING Money Market Fund/CI C k	.62	.78	.65	.76	.61	.75	.63	0.63	0.00		
44.8	ING Money Market Fund/CI I k r	.62	.78	.65	.76	.61	.75	.63	0.63	0.00		
200.8	Ivy Money Market Fund/CI A k	.69e	.73e	.69e	.73e	.69e	.73e	.69e	1.76e	1.07		
75.4	Ivy Money Market Fund/CI C k	1.45e	1.45e	1.56e	1.56e	1.49e	1.63e	1.50e	1.76e	0.26		
785.6	JENNDRY/MoneyMart Assets/CI A	.57	.57	.56	.56	.56	.56	.56	0.86	0.30		
77.5	JENNDRY/MoneyMart Assets/CI B	.44	.44	.44	.44	.44	.44	.44	0.86	0.42		
28.1	JENNDRY/MoneyMart Assets/CI C	.44	.44	.44	.44	.44	.44	.44	0.86	0.42		
6.7	JENNDRY/MoneyMart Assets/CI L k	.65	.81	.77	.94	.69	.94	.70	0.86	0.16		
10.2	JENNDRY/MoneyMart Assets/CI M k	.65	1.44	.77	1.44	.69	1.44	.70	0.86	0.16		
6.2	JENNDRY/MoneyMart Assets/CI X k	.65	1.44	.76	1.44	.69	1.44	.70	0.86	0.16		
181.8	JENNDRY/MoneyMart Assets/CI Z r	.44	.44	.44	.44	.44	.44	.44	0.86	0.42		
32.1	JPMorgan Liquid Assets MMF/CI B k	.94	1.19	.85	1.19	.73	1.20	.84	0.84	0.00		
469.7	JPMorgan Liquid Assets MMF/CI C k	.94	1.19	.85	1.19	.73	1.20	.84	0.84	0.00		
695.5	JPMorgan Liquid Assets MMF/Inv k r	.54	.54	.54	.54	.54	.55	.54	0.84	0.30		
3,308.1	JPMorgan Liquid Assets MMF/Morgan k	.62	.64	.62	.64	.62	.65	.62	0.84	0.22		
590.3	JPMorgan Liquid Assets MMF/Service k	.94	1.09	.85	1.09	.73	1.10	.84	0.84	0.00		
12.1	JPMorgan Prime MMF/Class B k	.89	1.18	.80	1.18	.68	1.18	.79	0.79	0.00		
10.7	JPMorgan Prime MMF/Class C k	.89	1.18	.80	1.18	.68	1.18	.79	0.79	0.00		
7,306.2	JPMorgan Prime MMF/Morgan	.53	.53	.53	.53	.53	.53	.53	0.79	0.26		
1,815.6	Janus MMF/Investor	.60	.60	.59	.60	.57	.57	.59	0.60	0.01		
383.4e	John Hancock MMF/CI A k	.81e	1.01e	.81e	1.01e	.81e	1.01e	.81e	0.86e	0.05		

**Average
Daily Net
Assets
(\$mils)**

Taxable Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
39.8e John Hancock MMF/CI B k r	.88e	1.77e	.84e	1.77e	.85e	1.77e	.86e	0.86e	0.00
38.9e John Hancock MMF/CI C k r	.82e	1.76e	.81e	1.82e	.81e	1.82e	.81e	0.86e	0.05
667.5 LMP Variable MMP r	.54	.54	.55	.55	.55	.55	.55	0.65	0.10
47.1 Liquid Assets Fund/I Shares k	.78	.78	.76	.76	.61	.74	.72	1.07	0.36
15.7 Liquid Assets Fund/S2 Shares k	1.03	1.28	1.01	.86	.86	1.24	.97	1.07	0.11
11.8 Liquid Assets Fund/T Shares k	.93	1.03	.91	1.01	.76	.99	.87	1.07	0.21
812.5 MFS Money Market Fund k	.32	.72	.36	.63	.34	.64	.34	0.34	0.00
605.3 MTB MMF/CI A k	.56	.82	.52	.79	.41	.80	.50	0.51	0.01
315.6 MTB MMF/CI A2 k	.52	1.07	.50	1.04	.41	1.05	.48	0.51	0.03
4 MTB MMF/CI B k	.56	1.57	.53	1.54	.41	1.55	.50	0.51	0.01
380.4 MainStay Cash Reserves Fund/CI I k	.54	.62	.54	.63	.53	.64	.54	0.78	0.24
432.6 MainStay Cash Reserves Fund/Sweep k	.82e	1.12	.73e	1.13	.65e	1.14	.73e	0.78e	0.05
342.5 MainStay MMF/Class A k	.54	.69	.53	.69	.52	.70	.53	0.58	0.05
175.7 MainStay MMF/Class B k	.54e	.92	.53e	.93	.53e	.84	.53e	0.59e	0.05
48.2 MainStay MMF/Class C k	.54e	.93	.53e	.93	.53e	.84	.53e	0.59e	0.05
73.4 MainStay MMF/Inv Class k	.54e	.92	.53e	.93	.53e	.84	.53e	0.59e	0.05
83.2 Managers Money Market Fund k	.53	.66	.55	.68	.56	.69	.55	0.83	0.28
125.6 Marshall Prime MMF/Advisor Class k	.75	.75	.75	.75	.75	.76	.75	0.93	0.18
2,235.7 Marshall Prime MMF/Investor Class k	.45	.45	.45	.45	.45	.46	.45	0.93	0.48
35.5 Money Market Management/Eagle k r	.44	1.87	.45	1.85	.45	1.85	.45	1.28	0.83
2,524.9 Morgan Stanley ActiveAssets MT k	.45	.57	.46	.57	.47	.60	.46	0.47	0.01
4,274.2 Morgan Stanley Liquid Asset Fund k	.48	.69	.51	.70	.51	.69	.50	0.51	0.01
49.6 Morgan Stanley Select Dims MMF/CI X r	.58	.58	.58	.58	.60	.60	.59	0.59	0.01
156.1 Morgan Stanley Select Dims MMF/CI Y k r	.58	.83	.58	.83	.60	.85	.59	0.59	0.01
103.9 Morgan Stanley Var Invmt Ser/MMP/X r	.60	.60	.61	.61	.61	.61	.61	0.61	0.01
101.2 Morgan Stanley Var Invmt Ser/MMP/Y k r	.60	.85	.61	.86	.61	.86	.61	0.61	0.01
648.2 Nationwide MMF/Prime Class k	.59	.69	.67	.78	.67	.74	.64	0.64	0.00
10.9 Nationwide MMF/Service Class k r	.60	.99	.68	1.07	.67	1.07e	.65	0.65	0.00
1,630.7 Nationwide NVIT MMF/Class I k r	.60	.64	.67	.69	.67	.71	.65	0.65	0.00
152.2 Nationwide NVIT MMF/Class ID r	.52	.52	.53	.53	.53	.53	.53	0.64	0.11
82.0 Nationwide NVIT MMF/Class IV r	.50	.50	.51	.51	.54	.54	.52	0.64	0.12
634.8 Nationwide NVIT MMF/Class V r	.59	.59	.63	.63	.64e	.64e	.62e	0.64e	0.02
233.1 Natixis Cash Mgmt Tr/MM Series/A	.60	.64	.64	.68	.63	.63	.62	1.01	0.39
19.0 Natixis Cash Mgmt Tr/MM Series/B	.60	.64	.64	.68	.63	.63	.62	1.01	0.38
20.4 Natixis Cash Mgmt Tr/MM Series/C	.60	.64	.64	.68	.63	.63	.62	1.01	0.39
469.7 Neuberger Berman Cash Reserves k	.38	.40	.56	.80	.47	1.21	.47	0.56	0.09
84.4 Nicholas Money Market Fund k	.34	.49	.34	.49	.34	.49	.34	0.47	0.13
.7 North Track Funds Cash Resv/CI B k	.35	1.68	.31	1.70	.29	1.81	.32	0.32	0.00
1.4 North Track Funds Cash Resv/CI C k	.35	1.68	.31	1.71	.29	1.78	.32	0.32	0.00
75.6 North Track Funds Cash Resv/CI X k	W	1.07	W	1.06	W	1.06	W	0.65	0.65
9,319.4 Northern MMF k	.60	.73	.60	.73	.60	.73	.60	0.78	0.18
717.3 Oppenheimer Cash Reserves/CI A k	.88	.92	.90	.94	.80	.98	.86	0.92	0.06
230.9 Oppenheimer MF/Vrble Acct Fund k r	.51	.51	.50	.60	.50	.61	.50	0.91	0.40
2,603.0 Oppenheimer MMF/CI A k	.64	.64	.65	.65	.69	.71	.66	0.82	0.16
13.5 PIMCO MMF/Admin k r	.32e	d	.32e	d	.32e	d	.32e	0.46e	0.14
159.6 PIMCO MMF/CI A k	.32e	d	.32e	d	.32e	d	.32e	0.46e	0.14
64.2 PIMCO MMF/CI B k	.32e	d	.32e	d	.32e	d	.32e	0.46e	0.14
110.7 PIMCO MMF/CI C k	.32e	d	.32e	d	.32e	d	.32e	0.46e	0.14
134.6 PNC Prime MMF/Class A k	.66	.73	.60	.66	.50	.57	.59	0.64	0.05
.1 PNC Prime MMF/Class C k	.66	.73	.60	.66	.50	.57	.59	0.64	0.05
294.4 Pacific Cap Cash Assets Tr/Orig k r	.64	.64	.64	.65	.57	.67	.62	0.76	0.14
126.6 Pacific Cap Cash Assets Tr/Svc k r	.86	.89	.75	.90	.62	.92	.74	0.76	0.02
571.1 PayPal Money Market Fund k	.39	1.14	.39	1.14	.39	1.10	.39	0.57	0.18
14.3 Performance MMF/Consumer Service k	.56	.70	.53	.67	.44	.58	.51	0.53	0.02
640.0 Pioneer Cash Reserves Fund/CI A k	.77	.77	.80	.80	.77	.83	.78	0.89	0.11
52.5 Pioneer Cash Reserves Fund/CI B k	.99	1.78	.87	1.82	.78e	2.24	.88e	0.89e	0.01
59.8 Pioneer Cash Reserves Fund/CI C k	.99	1.69	.87	1.72	.77e	2.02	.88e	0.89e	0.01
2.0 Pioneer Cash Reserves Fund/CI R k r	.99	1.42	.88	1.46	.78e	2.64	.88e	0.90e	0.01
6,616.8 Prime Cash Series k	1.09	1.11	1.09	1.10	1.04	1.10	1.07	1.22	0.15
761.6 Principal Funds MMF/Class A k	.56	.58	.56	.58	.57	.59	.56	0.70	0.14
97.1 Principal Funds MMF/Class B k	.77	1.58	.72	1.65	.63	1.66	.71	0.71	0.00
46.4 Principal Funds MMF/Class C k	.57	1.58	.68	1.68	.63	1.70	.63	0.71	0.08
399.0 Principal Funds MMF/Class J k	.76	.95	.71	1.08	.63	1.09	.70	0.70	0.00
922.2 Principal Funds MMF/Class S k	.53	.88	.55	.90	.55	.90	.54	0.70	0.16
11.7 Principal Funds MMF/R1 Class k	.76	1.30	.71	1.31	.63	1.31	.70	0.70	0.00
26.4 Principal Funds MMF/R2 Class k	.76	1.17	.71	1.18	.63	1.18	.70	0.70	0.00
91.1 Principal Funds MMF/R3 Class k	.75	1.00	.71	1.00	.63	1.00	.70	0.70	0.01
37.4 Principal Funds MMF/R4 Class k	.71	.81	.70	.81	.63	.81	.68	0.70	0.02
174.9 Principal Funds MMF/R5 Class k	.69	.69	.69	.69	.63	.69	.67	0.70	0.03
2,783.7 Putnam MMF/CI A	.60	.60	.60	.60	.41	.41	.54	0.85	0.32
87.5 Putnam MMF/CI B k r	.95e	1.10	.88e	1.10	.61e	.91	.81e	0.85e	0.05
32.3 Putnam MMF/CI C k r	.95e	1.10	.88e	1.10	.61e	.91	.81e	0.85e	0.05
49.1 Putnam MMF/CI M	.75	.75	.75	.75	.56	.56	.69	0.85	0.17
10.7 Putnam MMF/CI R k	.95e	1.10	.88e	1.10	.60e	.80	.81e	0.85e	0.05

Taxable Money Funds Expense Ratios

Average Daily Net Assets (\$mil)	Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
		Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
		24.0	Putnam MMF/CIT k	.85	.85	.85	.85	.61e	.66	.77e
228.4	Putnam VT Money Market IA r	.26	.26	.27	.27	.27	.27	.27	0.68	0.41
202.1	Putnam VT Money Market IB r	.51	.51	.52	.52	.52	.52	.52	0.67	0.16
473.1	RBB MMP/Bedford Class k	.55	.90	.54	.88	.55	.89	.55	0.81	0.27
4,811.7	RBC Prime MMF/Investor k	1.07	1.17	1.04	1.22	.81	1.21	.97	0.98	0.01
4,975.5	RBC Prime MMF/Reserve k	.94	1.07	.95	1.11	.81	1.11	.90	0.98	0.08
1,398.9	RBC Prime MMF/Select k	.84	.97	.87	1.02	.81	1.01	.84	0.99	0.15
517.4	RS Money Market Fund/CI A k	.45	.66	.39	.86	.36	.87	.40	0.45	0.05
1.7	RS Money Market Fund/CI B k	.45	.94	.39	1.90	.36	1.94	.40	0.45	0.05
8.4	RS Money Market Fund/CI C k	.45	.74	.39	1.69	.36	1.70	.40	0.45	0.05
26.9	RS Money Market Fund/CI K k	.45	.71	.39	1.30	.36	1.46	.40	0.45	0.05
251.3	RS Money Market VIP Series k r	.53	.53	.45	.55	.41	.57	.46	0.52	0.05
4,878.7	Ready Assets Prime MF k	.69	.69	.65	.65	.69	.69	.68	0.85	0.18
5,740.2	Retirement Reserves MF/CI I r	.55	.55	.53	.53	.55	.55	.54	0.85	0.30
107.8	Retirement Reserves MF/CI II k r	.54	.74	.56e	.76e	.58e	.75	.56e	0.84e	0.28
3,431.1	RidgeWorth Prime Qual MMF/A k	.71	.74	.65	.74	.52	.75	.63	0.65	0.02
2.2	RidgeWorth Prime Qual MMF/C k	.71	.84	.65	.84	.52	.85	.63	0.65	0.02
3,292.1	RidgeWorth Prime Qual MMF/I k r	.56	.59	.50	.59	.41	.60	.49	0.65	0.16
3,622.3	RiverSource Cash Mgmt Fund/CI A k	.60	.72	.58	.73	.55	.74	.58	0.66	0.09
115.0	RiverSource Cash Mgmt Fund/CI B k	.60e	1.39	.63e	1.39	.72e	1.40	.65e	0.66e	0.01
9.2	RiverSource Cash Mgmt Fund/CI C k	.61e	1.38	.63e	1.38	.71e	1.39	.65e	0.66e	0.01
33.3	RiverSource Cash Mgmt Fund/CI Y	.60e	.62	.63e	.63e	.71e	.71e	.65e	0.66e	0.01
1,418.9	SEI Liq Asset Tr/Prime Oblig/CI A k	.44	.77	.44	.77	.44	.77	.44	0.59	0.15
95.9	SM&R Money Market Fund k	.42	.62	.42	.62	.42	.62	.42	0.42	0.00
9,785.3	SSgA MMF/CI A	.42	.42	.40	.40	.40	.40	.41	0.71	0.30
346.0	SVS II Money Market Portfolio A k r	.49	.49	.49	.50	.49	.49	.49	0.74	0.26
15,535.2	Schwab Advisor Cash Resvs/PremSwp k	.59	.77	.59	.77	.58	.77	.59	0.71	0.12
6,820.1	Schwab Advisor Cash Resvs/Sweep k	.66	.77	.66	.77	.59	.77	.64	0.71	0.07
29,884.2	Schwab Cash Reserves k	.66	.76	.57	.76	.51	.76	.58	0.67	0.09
2,287.9	Schwab Investor Money Fund k r	.61	.65	.61	.65	.59	.65	.60	0.69	0.08
14,335.4	Schwab Money Market Fund k	.73	.80	.62	.80	.56	.79	.63	0.66	0.03
34,261.5	Schwab Value Adv MF/Inv k	.46	.60	.46	.60	.46	.60	.46	0.70	0.23
62.8	Security Cash Fund k	1.00	1.17	1.00	1.24	1.00	1.54	1.00	1.01	0.01
20.9	Sentinel Variable Products MMF k r	.27	.51	.27	.51	.24	.51	.26	0.26	0.00
915.8	SunAmerica MMF/CI A k	.99	.99	.89e	1.00	.85e	.99	.91e	0.98e	0.07
17.1	SunAmerica MMF/CI I k r	.80	.95	.80	1.00	.80	1.03	.80	0.98	0.18
6,564.7	T Rowe Price Prime Reserve	.61	.61	.62	.62	.64	.64	.62	0.81	0.19
6,257.4	T Rowe Price Summit Cash Reserves	.49	.49	.49	.49	.49	.49	.49	0.86	0.37
154.3	TA IDEX Transamerica MMF/CI A k	.83	.96	.83	.96	.83	.97	.83	0.84	0.01
43.8	TA IDEX Transamerica MMF/CI B k	.84e	1.15	.84e	1.17	.84e	1.18	.84e	0.84e	0.01
66.4	TA IDEX Transamerica MMF/CI C k	.83e	1.07	.83e	1.12	.84e	1.14	.83e	0.84e	0.01
277.2	TCW Money Market Fund	.46	.46	.42	.42	.41	.41	.43	0.72	0.29
5,418.6	TDAM MMP/Class A k	.60	1.06	.56	1.06	.56	1.09	.57	0.62	0.05
6,629.0	TDAM MMP/Investor k	.60	.98	.56	.98	.57	1.01	.58	0.63	0.05
686.0	TDAM MMP/Premium k	.60	.64	.56	.64	.57	.67	.58	0.63	0.05
3,047.6	TDAM MMP/Select k	.60	.66	.56	.66	.57	.69	.58	0.63	0.05
991.8	TIAA-CREF Instit MMF/Retail	.25	.59	.25	.29	.29	.29	.26	0.63	0.36
1,240.3	Thrivent MMF/CI A k	.65	.85	.67e	.88	.65	.85	.66e	0.80e	0.15
653.3	Thrivent Money Market Portfolio k r	.41	.50	.42	.52	.40	.50	.41	0.81	0.40
125.9	Touchstone MMF/CI A k	.89	.89	.89	.91	.89	.94	.89	1.69	0.80
221.9	Touchstone MMF/CI S k	1.19	1.23	1.19	1.20	1.19	1.23	1.19	1.69	0.50
62.2	Transamerica Premier Cash Res/Inv k	.25	.69	.25	.69	.25	.77	.25	0.51	0.26
2,176.7	UBS Cashfund k	.58e	.58e	.53e	.53e	.44e	.55	.52e	0.55e	0.04
17,286.9	UBS RMA Money Market Portfolio k	.59e	.68	.58e	.68	.50e	.69	.56e	0.64e	0.08
2,113.1	UBS Retirement MF k r	.65	.70	.52e	.70	.45e	.71	.54e	0.56e	0.02
1,504.5	UBS Select Prime Investor Fund k	.45e	.54	.45e	.47	.45e	.47	.45e	0.69e	0.24
436.5	UMB Scout MMF Prime/Inv k	.44	.44	.35	.55	.34	.52	.38	0.43	0.05
185.4	UMB Scout MMF Prime/Service k	.44	.44	.35	1.05	.34	1.02	.38	0.43	0.05
6,053.0	USAA Money Market Fund	.64	.64	.63	.63	.63	.63	.63	1.78	1.15
194.2	Value Line Cash Fund k	.56	.82	.56	.82	.44	.69	.52	0.54	0.02
655.1	Van Kampen MMF/CI A k	.26	.92	.26	.89	.20e	.89	.24e	0.25e	0.01
145.3	Van Kampen MMF/CI B k	.26	1.74	.26	1.64	.20e	1.59	.24e	0.25e	0.01
64.0	Van Kampen MMF/CI C k	.26	1.75	.26	1.64	.20	1.63	.24	0.25	0.01
100,653.1	Vanguard Prime MMF/Investor	.28e	.28e	.28e	.28e	.28e	.28e	.28e	0.74e	0.46
610.9	Victory Financial Reserves/CI A r	.73	.73	.72	.72	.72	.72	.72	1.28	0.55
681.4	Victory Prime Oblig Fund/CI A	.86	.86	.87	.87	.86	.86	.86	1.22	0.36
724.2	Virtus Insight MF/CI A	.59	.59	.59	.59	.64	.64	.61	0.88	0.27
99.5	Virtus Insight MF/Exchange k r	.24	.29	.24	.29	.29	.34	.26	0.88	0.63
1,493.0	W&R Advisors Cash Mgmt MMF/CI A	.73e	.73e	.73e	.73e	.73e	.73e	.73e	1.64e	0.91
534.3	WCMA Money Fund Class 1 k r	.93	1.58	.86	1.57	.74	1.58	.84	0.88	0.04
2,140.5	WCMA Money Fund Class 2 k r	.93	1.21	.86	1.21	.74	1.21	.84	0.88	0.04
2,815.9	WCMA Money Fund Class 3 k r	.61	.90	.60	.90	.61	.90	.61	0.88	0.27
1,663.9	WCMA Money Fund Class 4 k r	.61	.90	.60	.90	.61	.90	.61	0.88	0.27
5,931.9	Wells Fargo Adv Cash Inv MMF/Svc k	.54	.58	.53	.57	.53	.57	.53	0.85	0.32

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(\$mils)**

Taxable Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
896.1 Wells Fargo Adv Heritage MF/Admin k r	.35	.39	.35	.39	.35	.38	.35	0.79	0.45
7,380.8 Wells Fargo Adv MMF/Class A k	.84	.90	.84	.91	.82	.91	.83	0.92	0.08
889.4 Wells Fargo Adv MMF/Inv k	.73	.95	.73	.95	.74	.95	.73	0.91	0.18
1,645.1 Wells Fargo Adv Prime Inv MMF/Svc	.59	.59	.59	.59	.59	.59	.59	0.73	0.14
18,952.6 Western Asset MMF/CI A k	.52	.52	.52	.52	.55	.56	.52	0.90	0.37
55.2 Western Asset MMF/CI B k	.99e	1.17	.90e	1.17	.76e	1.17	.88e	0.89e	0.01
173.1 Western Asset MMF/CI C k	1.00e	1.13	.90e	1.14	.76e	1.14	.89e	0.90e	0.01
844.2 Western Asset/Citi Liquid Reserves k	.77	.81	.77	.81	.76e	.77	.77e	0.99e	0.23
480.7 Western Asset/Citi Prem Liquid Res k r	.44	.48	.44	.48	.44	.48	.44	0.99	0.55
1,643.7 William Blair Ready Reserves Fund k	.56	.60	.43	.60	.41	.60	.47	0.55	0.09
1,270.9 Wilmington Prime MMF/Service k	.70	.70	.68	.69	.57	.68	.65	0.70	0.05
1,742.4 Wilmington Prime MMF/W Shares k	.60	.60	.59	.59	.56	.58	.58	0.70	0.11
Averages - Prime Retail	.63	.87	.60	.90	.56	.91	.60	.74	.15
Government Institutional									
1,702.5 AIM ATST Premier US Govt MMP/Instit k	.18	.26	.17	.25	.17	.25	.17	0.48	0.31
30.2 AIM ATST Premier US Govt MMP/Inv k	.18	.26	.17	.25	.17	.25	.17	0.48	0.31
2,218.7 AIM STIT Govt & Agency/Cash Mgmt k	.23	.25	.20	.22	.20	.23	.21	0.43	0.22
1,188.3 AIM STIT Govt & Agency/Corporate k	.18	.18	.15	.15	.15	.16	.16	0.43	0.27
8,835.4 AIM STIT Govt & Agency/Instit k	.15	.15	.12	.12	.12	.13	.13	0.43	0.30
19.8 AIM STIT Govt & Agency/Personal k	.45	.90	.36	.87	.34	.88	.38	0.43	0.05
1,152.0 AIM STIT Govt & Agency/Private k	.43	.65	.35e	.62	.33	.63	.37e	0.43e	0.06
138.7 AIM STIT Govt & Agency/Reserve k	.45	1.15	.36	1.12	.34e	1.13	.38e	0.43e	0.05
735.5 AIM STIT Govt & Agency/Resource k	.31	.35	.28	.32	.28	.33	.29	0.43	0.14
21.5 AIM STIT Govt Tax Adv/Cash Mgmt k	.25	.44	.20	.39	.20	.39	.21	0.41	0.19
.2 AIM STIT Govt Tax Adv/Corporate k	.20	.37	.15	.32	.15	.32	.16	0.41	0.25
231.9 AIM STIT Govt Tax Adv/Instit k	.17	.34	.12	.29	.12	.29	.13	0.41	0.27
18.5 AIM STIT Govt Tax Adv/Personal k	.44	1.09	.36	1.04	.29	1.04	.36	0.41	0.05
49.3 AIM STIT Govt Tax Adv/Private k	.41	.84	.35	.79	.29	.79	.35	0.41	0.06
4.4 AIM STIT Govt Tax Adv/Reserve k	.44	1.34	.35	1.29	.29	1.29	.36	0.41	0.05
29.7 AIM STIT Govt Tax Adv/Resource k	.33	.54	.28	.49	.28	.49	.29	0.41	0.12
10,878.6 AIM STIT Treasury/Cash Mgmt k	.24	.32	.20	.28	.20	.27	.21	0.31	0.09
2,084.8 AIM STIT Treasury/Corporate k	.19	.25	.15	.21	.15	.20	.16	0.31	0.14
6,465.2 AIM STIT Treasury/Instit k	.16	.22	.12	.18	.12	.17	.13	0.31	0.17
290.8 AIM STIT Treasury/Personal k	.29	.97	.26	.93	.23	.92	.26	0.31	0.05
1,996.3 AIM STIT Treasury/Private k	.29	.72	.25	.68	.23	.67	.26	0.30	0.05
37.8 AIM STIT Treasury/Reserve k	.29	1.22	.25	1.18	.23	1.17	.26	0.31	0.05
384.9 AIM STIT Treasury/Resource k	.29	.42	.25	.38	.23	.37	.26	0.31	0.05
521.6 Accessor US Govt MMF/CI Z	.28	.28	.25	.25	.25	.25	.26	0.68	0.42
815.1 Allegiant Government Fund/CI I	.42	.42	.42	.42	.38	.38	.41	0.56	0.15
353.9 Allegiant Treasury Fund/CI I k	.31	.33	.26	.28	.21	.23	.26	0.27	0.01
560.8 Amer Beacon US Govt MM Select	.11	.11	.11	.11	.11	.11	.11	0.40	0.29
389.1e Amer Freedom US Govt Fund k	.20e	.31e	.20e	.31e	.20e	.31e	.20e	0.30e	0.10
570.6 BB&T US Treas MMF/Instit k	.20	.34	.22	.36	.24	.38	.22	0.23	0.01
.1 Barclays/BGI Govt MMF/C k	.09	.17	.09	.17	.09	.17	.09	0.19	0.10
109.5 Barclays/BGI Govt MMF/I k	.09	.15	.09	.15	.09	.15	.09	0.19	0.10
11.3 Barclays/BGI Govt MMF/P k	.09	.20	.09	.20	.09	.20	.09	0.19	0.10
62.5 Barclays/BGI Govt MMF/S k	.09	.25	.09	.25	.09	.25	.09	0.19	0.10
369.8 Barclays/BGI Govt MMF/SL Agency k r	.09	.12	.09	.12	.09	.12	.09	0.19	0.10
15.6 Barclays/BGI Govt MMF/T k	.09	.48	.09	.48	.09	.48	.09	0.19	0.10
46.8 Barclays/BGI Treasury MMF/C k	.06	.17	.06	.17	.06	.17	.06	0.17	0.11
1.2 Barclays/BGI Treasury MMF/I k	.06	.15	.06	.15	.06	.15	.06	0.17	0.11
38.9 Barclays/BGI Treasury MMF/P k	.06	.20	.06	.20	.06	.20	.06	0.17	0.11
9.2 Barclays/BGI Treasury MMF/S k	.06	.25	.06	.25	.06	.25	.06	0.17	0.11
2,237.1 Barclays/BGI Treasury MMF/SL Agency k r	.05	.12	.05	.12	.06	.12	.05	0.17	0.12
81.6 Barclays/BGI Treasury MMF/T k	.06	.48	.06	.48	.06	.48	.06	0.17	0.11
132.1 Bishop Street Govt MMF/Instit k	.43	.94	.30	.80	.27	.78	.33	0.33	0.00
55.9 Bishop Street Treas MMF/Instit k	.20	.78	.12	.73	.14	.75	.15	0.67	0.52
203.7 BlackRock Liquidity:Fed Tr Dollar k	.48	.57	.42	.57	.40	.59	.43	0.46	0.02
303.9 BlackRock Liquidity:Fed Tr Inst k	.23	.32	.23	.32	.23	.34	.23	0.46	0.23
148.6 BlackRock Liquidity:FedFund Admin k	.32	.33	.32	.33	.32	.33	.32	0.46	0.14
24.8 BlackRock Liquidity:FedFund CashMgt k	.48	.73	.47	.73	.44	.73	.46	0.46	0.00
5.5 BlackRock Liquidity:FedFund CashRes k	.47	.63	.46	.63	.44	.63	.46	0.46	0.00
1,122.2 BlackRock Liquidity:FedFund Dollar k	.45	.48	.45	.48	.44	.48	.45	0.45	0.01
15,692.2 BlackRock Liquidity:FedFund Inst k	.22	.23	.22	.23	.22	.23	.22	0.46	0.24
41.5 BlackRock Liquidity:T-Fund Admin k	.30e	.40	.26	.32	.28e	.32	.28e	0.28e	0.00
510.7 BlackRock Liquidity:T-Fund CashMgt k	.30	.80	.26	.72	.28	.72	.28	0.28	0.00
390.9 BlackRock Liquidity:T-Fund Dollar k	.31	.55	.26	.47	.28	.47	.28	0.28	0.00
7,134.7 BlackRock Liquidity:T-Fund Inst k	.28	.30	.20	.22	.20	.22	.22	0.28	0.06
144.2 BlackRock Liquidity:Treas Tr Admin k	.22	.36	.25	.36	.19	.34	.22	0.23	0.01
48.0 BlackRock Liquidity:Treas Tr CashMg k	.22	.76	.25	.76	.19	.74	.22	0.23	0.01
127.2 BlackRock Liquidity:Treas Tr Dollar k	.22	.51	.25	.51	.19	.49	.22	0.23	0.01
3,534.1 BlackRock Liquidity:Treas Tr Inst k	.22	.26	.21	.26	.19	.24	.21	0.24	0.03
213.7 BlackRock US Treas MMP/Instit k	.46	.82	.41	.79	.41	.81	.43	0.43	0.00
208.9 BlackRock US Treas MMP/Svc CI k	.46e	1.01	.41e	.96	.41e	.97	.43e	0.43e	0.00

**Average
Daily Net
Assets
(\$mil)**

Taxable Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009			
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R	
438.4	CAT: Govt&Agen Secs/Managed k	.43	.44	.44	.45	.42	.45	.43	0.48	0.05
146.7	CNI Charter Govt MMF/Instit k	.22	.65	.24	.60	.23	.56	.23	0.31	0.08
369.2	Cavanal Hill US Treas Fund/Inst k	.26	.56	.26	.54	.28	.56	.27	0.28	0.02
143.7	Cavanal Hill US Treas Fund/Svc k	.26	.63	.27	.62	.28	.63	.27	0.28	0.01
558.4	CitizensSelect Treasury MMF/CI A r	.20	.20	.20	.20	.20	.20	.20	0.22	0.02
291.8	CitizensSelect Treasury MMF/CI B k r	.21	.45	.25	.45	.22	.45	.23	0.23	0.00
64.8	CitizensSelect Treasury MMF/CI C k r	.21	.70	.26	.70	.22	.70	.23	0.23	0.00
3.1	CitizensSelect Treasury MMF/CI D k r	.22	1.10	.25e	1.10	.22	1.10	.23e	0.23e	0.00
129.6	Columbia Govt Plus Reserves/Adviser k	.45	.53	.44	.53	.43	.53	.44	0.45	0.01
1,382.8	Columbia Govt Plus Reserves/Capital k	.20	.28	.20	.28	.20	.28	.20	0.45	0.25
144.9	Columbia Govt Plus Reserves/Instit k	.24	.32	.24	.32	.24	.32	.24	0.45	0.21
6.9	Columbia Govt Plus Reserves/Liquid k	.35	.53	.35	.53	.35	.53	.35	0.45	0.10
1,743.6	Columbia Govt Reserves/Adviser k	.40	.50	.35	.50	.33	.50	.36	0.36	0.00
17,054.4	Columbia Govt Reserves/Capital k	.20	.25	.20	.25	.20	.25	.20	0.36	0.16
3,701.5	Columbia Govt Reserves/Instit k	.24	.29	.24	.29	.24	.29	.24	0.36	0.12
189.3	Columbia Govt Reserves/Investor k	.40	.60	.35	.60	.33	.60	.36	0.36	0.00
1,098.5	Columbia Govt Reserves/Liquidity k	.35	.50	.34	.50	.33	.50	.34	0.36	0.02
6,770.3	Columbia Treas Reserves/Adviser k	.34	.50	.33	.50	.32	.50	.33	0.33	0.00
8,251.4	Columbia Treas Reserves/Capital k	.20	.25	.20	.25	.20	.25	.20	0.33	0.13
1,970.1	Columbia Treas Reserves/Instit k	.24	.29	.24	.29	.24	.29	.24	0.33	0.09
115.8	Columbia Treas Reserves/Investor k	.34	.60	.33	.60	.32	.60	.33	0.33	0.00
518.7	Columbia Treas Reserves/Liquidity k	.34	.50	.33	.50	.32	.50	.33	0.33	0.00
67.4	Commerce Capital Inst Sel Govt MMF k	.13	.31	.13	.45	.14	.58	.13	0.13	0.00
14,408.5	DWS CAT: Govt&Agen Secs/Instit k	.21	.22	.19	.20	.19	.20	.20	0.48	0.29
3,029.6	DWS ICT Treas Port/Instit Shrs k	.24	.24	.24	.24	.24	.24	.24	0.33	0.10
3	Daily Income Fund-US Govt/Inst Svc	.50	.50	.50	.50	.50	.50	.50	0.81	0.31
218.1	Daily Income Fund-US Treas/Inst Svc k	.49	.55	.50	.55	.45	.55	.48	0.49	0.01
589.9	Daily Income Fund-US Treas/Instit k	.25	.30	.25	.30	.25	.30	.25	0.49	0.24
1,672.5	Dreyfus Govt Cash Mgmt/Admin	.30	.30	.30	.30	.30	.30	.30	0.45	0.15
95.9	Dreyfus Govt Cash Mgmt/Agency	.26	.26	.26	.26	.26	.26	.26	0.46	0.20
31,648.1	Dreyfus Govt Cash Mgmt/Instit	.20	.20	.20	.20	.20	.20	.20	0.45	0.25
3,661.2	Dreyfus Govt Cash Mgmt/Inv k	.45	.45	.44	.45	.40	.45	.43	0.45	0.02
626.3	Dreyfus Govt Cash Mgmt/Part k	.51	.60	.47	.60	.41	.60	.46	0.46	0.00
667.2	Dreyfus Govt Prime Cash Mgmt/Admin	.29	.30	.30	.30	.30	.30	.30	0.33	0.04
46.7	Dreyfus Govt Prime Cash Mgmt/Agency	.26	.26	.26	.26	.26	.26	.26	0.33	0.07
4,635.6	Dreyfus Govt Prime Cash Mgmt/Inst	.20	.20	.20	.20	.20	.20	.20	0.33	0.13
711.3	Dreyfus Govt Prime Cash Mgmt/Inv k	.34	.45	.34	.45	.32	.45	.33	0.33	0.00
980.0	Dreyfus Govt Prime Cash Mgmt/Part k	.34	.60	.34	.60	.33	.60	.34	0.34	0.00
8.4	Dreyfus Inst Res Treas Fund/Agency k	.18	.29	.25e	.29	.23e	.29	.22e	0.23e	0.01
502.1	Dreyfus Inst Res Treas Fund/Classic k	.19	.69	.26	.69	.25	.69	.23	0.23	0.00
925.9	Dreyfus Inst Res Treas Fund/Ham	.18	.19	.19	.19	.19	.19	.19	0.23	0.04
225.8	Dreyfus Inst Res Treas Fund/Instit	.14	.14	.14	.14	.14	.14	.14	0.22	0.08
1,509.5	Dreyfus Inst Res Treas Fund/Premier k	.18	.44	.25	.44	.25	.44	.23	0.23	0.00
10.8	Dreyfus Inst Res Treas Prime/Ham k	.20	.20	.20	.20	.18	.20	.19	0.20	0.01
741.9	Dreyfus Inst Res Treas Prime/Instit	.16	.16	.16	.16	.16	.16	.16	0.20	0.04
342.1	Dreyfus Inst Res Treas Prime/Prem k	.20	.45	.22	.45	.19	.45	.20	0.20	0.00
1,890.3	Dreyfus Treas Prime Cash Mgmt/Adm k	.29	.30	.26	.30	.21	.30	.25	0.26	0.00
143.0	Dreyfus Treas Prime Cash Mgmt/Agcy k	.26	.26	.25	.26	.21	.26	.24	0.25	0.01
23,888.1	Dreyfus Treas Prime Cash Mgmt/Inst	.20	.20	.20	.20	.20	.20	.20	0.25	0.05
5,561.1	Dreyfus Treas Prime Cash Mgmt/Inv k	.29	.45	.26	.45	.21	.45	.25	0.25	0.00
3,770.4	Dreyfus Treas Prime Cash Mgmt/Part k	.29	.60	.26	.60	.22	.60	.26	0.26	0.00
955.2	Dreyfus Treas&Agen Cash Mgmt/Admin	.27	.30	.30	.30	.30	.30	.29	0.32	0.03
71.3	Dreyfus Treas&Agen Cash Mgmt/Agency	.26	.26	.26	.26	.26	.26	.26	0.31	0.05
14,263.6	Dreyfus Treas&Agen Cash Mgmt/Inst	.20	.20	.20	.20	.20	.20	.20	0.31	0.11
2,937.9	Dreyfus Treas&Agen Cash Mgmt/Inv k	.27	.45	.34	.45	.33	.45	.31	0.31	0.00
442.3	Dreyfus Treas&Agen Cash Mgmt/Part k	.27	.60	.34	.60	.33	.60	.31	0.31	0.00
57.8	Dreyfus Treas&Agen Cash Mgmt/Pre k	.28	.51	.34e	.51	.34	.51	.32e	0.32e	0.00
21.5	Dreyfus Treas&Agen Cash Mgmt/Select k	.27	1.00	.35	1.00	.34	1.00	.32	0.32	0.00
5.8	Dreyfus Treas&Agen Cash Mgmt/Svc k	.27	.70	.35	.70	.34	.70	.32	0.32	0.00
192.0	Evergreen Instit 100% Treas/InstSvc k	.38	.57	.25	.57	.25	.58	.29	0.31	0.02
1,125.3	Evergreen Instit 100% Treas/Instit k	.29	.32	.25	.32	.25	.33	.26	0.31	0.05
7.5	Evergreen Instit Treas MMF/Admin k	.27	.27	.27	.27	.26	.27	.27	0.43	0.16
1,213.0	Evergreen Instit Treas MMF/InstSvc k	.47	.47	.39	.47	.34	.47	.40	0.43	0.03
6,553.0	Evergreen Instit Treas MMF/Instit	.22	.22	.22	.22	.22	.22	.22	0.43	0.21
102.8	Evergreen Instit Treas MMF/Inv k	.32	.32	.32	.32	.30	.32	.31	0.43	0.12
58.7	Evergreen Instit Treas MMF/Part k	.49	.72	.40	.72	.34	.72	.41	0.43	0.02
120.9	Evergreen Instit US Govt MMF/InstSv k	.42	.47	.39	.49	.33	.50	.38	0.44	0.06
3,111.1	Evergreen Instit US Govt MMF/Instit k	.20	.22	.22	.24	.23	.25	.22	0.44	0.23
76.7	Evergreen Instit US Govt MMF/Inv k	.30	.32	.32	.34	.30	.35	.31	0.44	0.13
59.6	Evergreen Instit US Govt MMF/Part k	.45	.72	.39	.74	.33	.75	.39	0.44	0.05
12,149.7	FFI Government Fund k	.27	.37	.26	.36	.26	.36	.26	0.50	0.24
9,373.3	FFI Treasury Fund k	.26	.36	.22	.32	.22	.32	.23	0.24	0.01
196.4	Federated S-T US Govt Trust k	.51	.61	.51	.61	.49	.61	.50	0.64	0.13
868.2	Federated/Auto Govt Cash/Inst Svc k	.63	.98	.59	.92	.54	.88	.59	0.62	0.03

**Average
Daily Net
Assets
(\$mils)**

Taxable Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
623.6 Federated/Auto Govt Money Trust k	.31	.93	.35	.94	.25	.96	.30	0.30	0.00
4,613.9 Federated/Govt Oblg Tax Mgd/InstSvc k	.48	.57	.48	.57	.47	.56	.48	0.54	0.07
14,830.1 Federated/Govt Oblg Tax Mgd/Instit k	.23	.32	.23	.32	.23	.32	.23	0.55	0.31
1,840.8 Federated/Govt Oblig Fund/Inst Cap k	.32	.41	.33e	.41	.33	.41	.33e	0.49e	0.16
11,031.8 Federated/Govt Oblig Fund/Inst Svc k	.47	.56	.44	.56	.43	.56	.45	0.47	0.03
54,195.7 Federated/Govt Oblig Fund/Instit k	.22	.31	.23e	.31	.23	.31	.23e	0.49e	0.26
508.7 Federated/Govt Oblig Fund/Trust k	.72	.81	.44	.81	.44	.81	.53	0.53	0.00
2,968.8 Federated/Treas Oblig Fund/Inst Cap k	.30e	.38	.31e	.38	.31	.38	.31e	0.35e	0.04
4,524.5 Federated/Treas Oblig Fund/Inst Svc k	.41e	.53	.36	.53	.32	.53	.36e	0.36e	0.00
16,069.4 Federated/Treas Oblig Fund/Instit k	.20e	.28	.21e	.28	.21	.28	.21e	0.34e	0.13
647.3 Federated/Treas Oblig Fund/Trust k	.41e	.78	.36	.78	.32	.78	.36e	0.36e	0.00
308.2 Federated/Trust for US Treas Oblig k	.46	.54	.41	.54	.31	.54	.39	0.39	0.00
19,531.6 Federated/US Treas Cash Res/Inst k	.24	.54	.22	.51	.18	.47	.21	0.22	0.01
9,058.0 Federated/US Treas Cash Res/InstSvc k	.25	.55	.22	.50	.18	.47	.22	0.23	0.01
59,927.5 Fidelity Instit Govt I	.20e	.21e	.23e	.23e	.23e	.23e	.22e	0.60e	0.38
1,835.4 Fidelity Instit Govt II	.35e	.36e	.38e	.38e	.38e	.38e	.37e	0.60e	0.23
3,347.6 Fidelity Instit Govt III k	.45e	.47e	.48e	.49e	.48e	.49e	.47e	0.60e	0.13
637.9 Fidelity Instit Govt/Select	.25e	.26e	.28e	.28e	.28e	.28e	.27e	0.60e	0.33
14,710.5 Fidelity Instit Treas Only I k	.20e	.22e	.23e	.24e	.23e	.24e	.22e	0.43e	0.21
846.0 Fidelity Instit Treas Only II k	.35e	.37e	.38e	.39e	.35e	.39e	.36e	0.43e	0.07
749.6 Fidelity Instit Treas Only III k	.45e	.47e	.44e	.49e	.35e	.49e	.41e	0.43e	0.02
92.7 Fidelity Instit Treas Only IV k	.47e	.73e	.44e	.74e	.35e	.74e	.42e	0.43e	0.01
861.3 Fidelity Instit Treas Only/Select k	.25e	.27e	.28e	.29e	.28e	.29e	.27e	0.43e	0.16
16,255.1 Fidelity Instit Treasury I k	.20e	.21e	.22e	.23e	.22e	.23e	.21e	0.46e	0.25
324.9 Fidelity Instit Treasury II k	.35e	.36e	.36e	.38e	.36e	.38e	.36e	0.46e	0.10
4,828.0 Fidelity Instit Treasury III k	.45e	.46e	.46e	.48e	.42e	.48e	.44e	0.47e	0.02
423.6 Fidelity Instit Treasury IV k	.47e	.72e	.48e	.73e	.42e	.73	.46e	0.47e	0.01
855.3 Fidelity Instit Treasury/Select k	.25e	.26e	.27e	.28e	.27e	.28e	.26e	0.46e	0.20
5,562.2 Fidelity MMT/Retmt Govt MMP	.46e	.46e	.46e	.46e	.46e	.46e	.46e	0.79e	0.33
2,054.8 Fidelity Treas Fund/Cap Reserves k	.58e	1.02e	.58e	1.02e	.58e	1.02e	.58e	0.59e	0.01
3,374.4 Fidelity Treas Fund/Daily Money k	.57e	.77e	.57e	.77e	.57e	.77e	.57e	0.58e	0.01
2,029.2 Fifth Third Instit Govt MMF/Instit k	.23	.59	.23	.64	.23	.61	.23	0.55	0.32
425.6 Fifth Third Instit Govt MMF/Prefer k	.38	.74	.38	.79	.38	.76	.38	0.55	0.17
90.1 Fifth Third Instit Govt MMF/Select k	.32	.67	.31	.72	.31	.69	.31	0.55	0.24
218.5 Fifth Third Instit Govt MMF/Trust k	.49e	.85	.45	.88	.45	.86	.46e	0.55e	0.09
1,586.2 Fifth Third US Treas MMF/Instit k	.25	.59	.25	.67	.26	.62	.25	0.47	0.21
424.8 Fifth Third US Treas MMF/Prefer k	.40	.74	.39	.82	.39	.77	.39	0.47	0.07
49.7 Fifth Third US Treas MMF/Select k	.33	.67	.33	.75	.34	.70	.33	0.47	0.13
109.0 Fifth Third US Treas MMF/Trust k	.45	.84	.40	.92	.40	.87	.42	0.47	0.05
9,103.7 First Amer Govt Oblig/CI Y-Instit k	.48	.48	.48	.48	.47	.48	.48	0.54	0.06
9,511.5 First Amer Govt Oblig/CI Z	.23	.23	.23	.23	.23	.23	.23	0.54	0.31
3,241.4 First Amer Govt Oblig/Inst Inv	.33	.33	.33	.33	.33	.33	.33	0.54	0.21
4,302.1 First Amer Treas Oblig/CI Y k	.47	.47	.41	.47	.29	.48	.39	0.44	0.05
3,470.6 First Amer Treas Oblig/CI Z	.22	.22	.22	.22	.23	.23	.22	0.45	0.22
573.5 First Amer Treas Oblig/Inst Inv k	.32	.32	.32	.32	.29	.33	.31	0.45	0.13
455.5 First Amer US Treas MMF/CI Y k	.32	.45	.23	.50	.19	.50	.25	0.25	0.00
195.6 First Amer US Treas MMF/CI Z k	.25	.25	.23	.25	.19	.25	.22	0.25	0.02
177.2 First Amer US Treas MMF/Inst Inv k	.32	.35	.23	.35	.19	.35	.25	0.25	0.00
259.1 Fortis Govt MMF/CI I k	.20	.36	.16	.38	.18	.40	.18	0.32	0.14
126.4 Fortis Treas MMF/CI I k	.19	.55	.13	.57	.16	.57	.16	0.16	0.00
103.7 General Govt Secs MMF/CI A k	.46e	.78	.46	.79	.42	.81	.45e	0.45e	0.00
1,904.4 General Govt Secs MMF/CI B k	.47	1.02	.47	1.02	.43	1.03	.46	0.46	0.00
58.9 General Treas Prime MMF/CI A k	.35	.77	.31	.76	.25	.76	.30	0.30	0.00
1,798.0 General Treas Prime MMF/CI B k	.34	1.03	.31e	1.03	.26e	1.03	.30e	0.30e	0.00
837.4 Glenmede Fund/Govt Cash Port	.23	.23	.25	.25	.25	.25	.24	0.73	0.49
1,137.6 Goldman Sachs FS Federal Fund/Adm k	.45	.45	.45	.45	.41e	.45	.44e	0.48e	0.05
158.6 Goldman Sachs FS Federal Fund/Cap	.35	.35	.35	.35	.35	.35	.35	0.48	0.13
25,847.1 Goldman Sachs FS Federal Fund/Inst	.20	.20	.20	.20	.20	.20	.20	0.48	0.28
543.5 Goldman Sachs FS Federal Fund/Pre	.30	.30	.30	.30	.30	.30	.30	0.48	0.18
83.5 Goldman Sachs FS Federal Fund/Sel	.23	.23	.23	.23	.23	.23	.23	0.48	0.25
1,088.6 Goldman Sachs FS Federal Fund/Ser k	.52e	.70	.49e	.70	.41e	.70	.47e	0.48e	0.01
4,086.5 Goldman Sachs FS Govt Fund/Adm	.43	.43	.43	.43	.43	.43	.43	0.54	0.11
892.6 Goldman Sachs FS Govt Fund/Cap	.33	.33	.33	.33	.33	.33	.33	0.54	0.21
60,256.5 Goldman Sachs FS Govt Fund/Inst	.18	.18	.18	.18	.18	.18	.18	0.54	0.36
819.2 Goldman Sachs FS Govt Fund/Pre	.28	.28	.28	.28	.28	.28	.28	0.54	0.26
1,894.0 Goldman Sachs FS Govt Fund/Sel	.21	.21	.21	.21	.21	.21	.21	0.54	0.33
648.2 Goldman Sachs FS Govt Fund/Ser k	.59e	.68	.54e	.68	.46e	.68	.53e	0.54e	0.01
1,838.6 Goldman Sachs FS Treas Instr/Adm k	.40e	.45	.33e	.45	.22e	.45	.32e	0.33e	0.01
66.7 Goldman Sachs FS Treas Instr/Cap k	.35	.35	.31e	.35	.22e	.35	.29e	0.33e	0.04
24,793.4 Goldman Sachs FS Treas Instr/Inst	.20	.20	.20	.20	.20	.20	.20	0.33	0.13
380.3 Goldman Sachs FS Treas Instr/Pre k	.30	.30	.29e	.30	.22e	.30	.27e	0.33e	0.06
251.3 Goldman Sachs FS Treas Instr/Sel k	.23	.23	.23	.23	.22e	.23	.23e	0.33e	0.10
434.5 Goldman Sachs FS Treas Instr/Ser k	.40e	.70	.33e	.70	.22e	.70	.32e	0.33e	0.01

**Average
Daily Net
Assets
(\$mil)**

Fund Name

Taxable Money Funds Expense Ratios

		APRIL		MAY		JUNE		2nd Quarter 2009		
		Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
3,269.5	Goldman Sachs FS Treas Oblig/Adm k	.44e	.45	.42e	.45	.33e	.45	.40e	0.41e	0.01
424.5	Goldman Sachs FS Treas Oblig/Cap k	.35	.35	.35	.35	.32e	.35	.34e	0.40e	0.06
21,620.6	Goldman Sachs FS Treas Oblig/Inst	.20	.20	.20	.20	.20	.20	.20	0.40	0.20
272.4	Goldman Sachs FS Treas Oblig/Pre	.30	.30	.30	.30	.30	.30	.30	0.40	0.10
117.4	Goldman Sachs FS Treas Oblig/Sel	.23	.23	.23	.23	.23	.23	.23	0.40	0.17
1,091.4	Goldman Sachs FS Treas Oblig/Ser k	.43e	.69	.43e	.69	.33e	.69	.40e	0.41e	0.01
2,304.5	Goldman Sachs ILA Federal Port/Adm k	.53e	.56	.54e	.56	.45e	.56	.51e	0.52e	0.01
292.7	Goldman Sachs ILA Federal Port/CMS k	.53e	1.41	.55e	1.41	.45e	1.41	.51e	0.52e	0.01
93.0	Goldman Sachs ILA Federal Port/Inst	.41	.41	.41	.41	.41	.41	.41	0.52	0.11
93.2	Goldman Sachs ILA Federal Port/Ser k	.53e	.81	.55e	.81	.45e	.81	.51e	0.52e	0.01
814.5	Goldman Sachs ILA Treas Instr/Adm k	.39e	.58	.39e	.58	.37e	.58	.38e	0.39e	0.01
61.7	Goldman Sachs ILA Treas Instr/CMS k	.39e	1.43	.39e	1.43	.37e	1.43	.38e	0.39e	0.01
21.9	Goldman Sachs ILA Treas Instr/Inst k	.37e	.43	.37e	.43	.37e	.43	.37e	0.39e	0.02
81.7	Goldman Sachs ILA Treas Instr/Ser k	.39e	.83	.37e	.83	.37e	.83	.38e	0.39e	0.01
210.5	Goldman Sachs ILA Treas Oblig/Adm k	.46e	.56	.47e	.56	.43e	.56	.45e	0.46e	0.01
160.5	Goldman Sachs ILA Treas Oblig/CMS k	.46e	1.42	.47e	1.42	.43e	1.42	.45e	0.46e	0.01
20.5	Goldman Sachs ILA Treas Oblig/Inst	.42	.42	.42	.42	.42	.42	.42	0.46	0.04
503.2	Goldman Sachs ILA Treas Oblig/Ser k	.46e	.82	.47e	.82	.43e	.82	.45e	0.46e	0.01
7,816.9	HSBC Investor US Govt MMF/CI I k	.23	.23	.22	.22	.23	.23	.22	0.50	0.28
3,349.0	HSBC Investor US Govt MMF/CI Y k	.33	.33	.32	.32	.33	.33	.33	0.50	0.17
3,511.9	HSBC Investor US Treas MM/CI I k	.16	.17	.15	.16	.16	.16	.16	0.26	0.11
1,049.4	HSBC Investor US Treas MM/CI Y k	.25	.27	.21	.26	.19	.26	.22	0.26	0.05
59.3	Hancock Horizon Govt MMF/InsSw k	.45	.57	.45	.57	.46	.58	.45	0.47	0.01
129.1	Hancock Horizon Govt MMF/Trust k	.45	.57	.46	.58	.46	.58	.46	0.47	0.01
1,868.9	JPMorgan 100% US Treas MMF/Agency k	.24	.30	.25	.30	.21	.30	.24	0.24	0.01
6,758.9	JPMorgan 100% US Treas MMF/Capital k	.16	.20	.16	.20	.16	.20	.16	0.24	0.08
7,862.3	JPMorgan 100% US Treas MMF/Instit k	.20	.25	.20	.25	.20	.25	.20	0.24	0.04
2,854.3	JPMorgan 100% US Treas MMF/Premier k	.25	.45	.27	.45	.21	.45	.24	0.24	0.00
1,485.0	JPMorgan 100% US Treas MMF/Reserve k	.24	.70	.27	.70	.21	.70	.24	0.24	0.00
1,333.0	JPMorgan Federal MMF/Agency k	.29	.33	.26	.30	.26	.30	.27	0.47	0.20
15,441.9	JPMorgan Federal MMF/Instit k	.23	.28	.20	.25	.20	.25	.21	0.47	0.26
1,441.7	JPMorgan Federal MMF/Premier k	.48	.48	.45	.45	.41	.45	.45	0.47	0.03
175.0	JPMorgan Federal MMF/Reserve k	.53	.73	.48	.70	.41	.70	.47	0.47	0.00
12,045.6	JPMorgan US Govt MMF/Agency k	.28	.32	.26	.30	.26	.30	.27	0.52	0.26
57,899.3	JPMorgan US Govt MMF/Capital k	.18	.22	.16	.20	.16	.20	.17	0.52	0.36
24,396.8	JPMorgan US Govt MMF/Instit k	.22	.27	.20	.25	.20	.25	.21	0.52	0.32
5,818.2	JPMorgan US Govt MMF/Premier k	.47	.47	.45	.45	.44	.45	.45	0.52	0.07
137.8	JPMorgan US Govt MMF/Reserve k	.59	.72	.53	.70	.45	.70	.52	0.52	0.00
2,309.2	JPMorgan US Treas Plus MMF/Agency k	.30	.34	.26	.31	.26	.31	.27	0.37	0.10
17,152.7	JPMorgan US Treas Plus MMF/Instit k	.24	.29	.20	.26	.20	.26	.21	0.37	0.16
1,329.7	JPMorgan US Treas Plus MMF/Premier k	.44	.49	.37	.46	.30	.46	.37	0.37	0.00
1,788.5	JPMorgan US Treas Plus MMF/Reserve k	.44	.74	.37	.71	.30	.71	.37	0.37	0.00
1,316.1	MTB US Govt MMP/Instit I k	.51	.76	.48	.76	.45	.77	.48	0.54	0.06
1,697.7	MTB US Govt MMP/Instit II k	.61	.76	.51	.76	.45	.77	.52	0.54	0.02
10.5	MTB US Treasury MMF/CI S k	.38	1.06	.40	.97	.37	.97	.38	0.41	0.03
387.2	MTB US Treasury MMF/Instit I k	.38	.81	.40	.72	.37	.72	.38	0.41	0.03
757.2	MTB US Treasury MMF/Instit II k	.38	.81	.40	.72	.37	.72	.38	0.41	0.03
495.6	Marshall Govt MMF/Class I k	.20	.27	.20	.27	.20	.28	.20	0.60	0.40
700.1	Milestone Treas Oblig Port/Fincl k	.15	.19	.15	.19	.15	.20	.15	0.39	0.24
776.6	Milestone Treas Oblig Port/Instit k	.20	.31	.20	.30	.20	.31	.20	0.39	0.19
105.6	Milestone Treas Oblig Port/Inv k	.42	.49	.39	.49	.32	.41	.38	0.39	0.01
137.1	Milestone Treas Oblig Port/Premium k	.42	.42	.40	.40	.33	.33	.38	0.39	0.01
1,626.6	Morgan Stanley Active Assets InstGov	.25	.25	.25	.25	.25	.25	.25	0.37	0.12
.1	Morgan Stanley Inst Liq/GovSec/Adm k	.24	.38	.25	.38	.30	.38	.26	0.27	0.01
.1	Morgan Stanley Inst Liq/GovSec/Adv k	.24	.48	.25	.48	.30	.48	.26	0.27	0.01
25.2	Morgan Stanley Inst Liq/GovSec/CMgt k	.24	.53	.26	.53	.30	.53	.27	0.28	0.01
661.5	Morgan Stanley Inst Liq/GovSec/Inst k	.16	.23	.16	.23	.16	.23	.16	0.27	0.11
6.8	Morgan Stanley Inst Liq/GovSec/Inv k	.24	.33	.25	.33	.26	.33	.25	0.27	0.02
.1	Morgan Stanley Inst Liq/GovSec/Part k	.24	.73	.25	.73	.30	.74	.26	0.27	0.01
.1	Morgan Stanley Inst Liq/GovSec/Svc k	.21	.28	.21	.28	.21	.29	.21	0.28	0.07
102.6	Morgan Stanley Inst Liq/Govt/Adm k	.31	.36	.31	.36	.31	.36	.31	0.36	0.05
450.7	Morgan Stanley Inst Liq/Govt/Adv k	.35	.46	.34	.46	.35	.46	.35	0.36	0.01
6.4	Morgan Stanley Inst Liq/Govt/CshMgt k	.35	.51	.35	.51	.35	.51	.35	0.36	0.01
11,232.5	Morgan Stanley Inst Liq/Govt/Inst k	.16	.21	.16	.21	.16	.21	.16	0.35	0.19
152.1	Morgan Stanley Inst Liq/Govt/Inv k	.26	.31	.26	.31	.26	.31	.26	0.35	0.09
.1	Morgan Stanley Inst Liq/Govt/Part k	.35	.71	.35	.71	.35	.72	.35	0.36	0.01
229.8	Morgan Stanley Inst Liq/Govt/Svc k	.21	.26	.21	.26	.21	.26	.21	0.35	0.14
70.0	Morgan Stanley Inst Liq/Treas/Adm k	.20	.36	.23	.37	.22	.37	.22	0.23	0.01
161.6	Morgan Stanley Inst Liq/Treas/Adv k	.20	.46	.23	.47	.22	.47	.22	0.23	0.01
304.1	Morgan Stanley Inst Liq/Treas/Cash k	.20	.51	.23	.52	.22	.52	.22	0.23	0.01
6,023.5	Morgan Stanley Inst Liq/Treas/Inst k	.16	.21	.16	.22	.16	.22	.16	0.23	0.07
10.1	Morgan Stanley Inst Liq/Treas/Inv k	.20	.31	.23	.32	.22	.32	.22	0.23	0.01
.1	Morgan Stanley Inst Liq/Treas/Part k	.20	.71	.23	.72	.22	.72	.22	0.23	0.01
10.8	Morgan Stanley Inst Liq/Treas/Svc k	.21	.27	.21	.27	.20	.27	.21	0.23	0.02

Average Daily Net Assets (\$mils)		Fund Name		Taxable Money Funds Expense Ratios						2nd Quarter 2009		
				APRIL		MAY		JUNE		Chrgd	Gross T/R	Net T/R
				Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd			
.1	Morgan Stanley Inst Liq/TreasSec/Ad k	.21	.49	.22	.49	.19	.53	.21	0.22	0.01		
.1	Morgan Stanley Inst Liq/TreasSec/Av k	.21	.39	.22	.39	.19	.43	.21	0.22	0.01		
47.3	Morgan Stanley Inst Liq/TreasSec/CM k	.21	.54	.22	.54	.20	.58	.21	0.22	0.01		
127.1	Morgan Stanley Inst Liq/TreasSec/In k	.16	.24	.16	.24	.16	.28	.16	0.22	0.06		
.1	Morgan Stanley Inst Liq/TreasSec/Iv k	.21	.34	.22	.34	.19	.38	.21	0.22	0.01		
.1e	Morgan Stanley Inst Liq/TreasSec/Pt k	.21	.74	.22	.74	.19	.78	.21	0.22	0.01		
.1	Morgan Stanley Inst Liq/TreasSec/Sv k	.21	.29	.21	.29	.19	.33	.20	0.22	0.02		
1,028.4	Neuberger Berman Treas Fund/Instit k	.15	.24	.20	.37	.25	.62	.20	0.30	0.10		
8,643.6	Northern Instit Govt Port/CI A k	.38	.40	.38	.40	.35	.38	.37	0.40	0.03		
124.9	Northern Instit Govt Port/CI C k	.42	.66	.39	.66	.36	.64	.39	0.40	0.01		
16,484.7	Northern Instit Govt Select Port/A k	.23	.34	.23	.34	.23	.34	.23	0.36	0.13		
221.3	Northern Instit Govt Select Port/C k	.38	.60	.36	.60	.33	.60	.36	0.37	0.01		
1,566.0	Northern Instit Treas Port/CI A k	.14	.21	.15	.21	.15	.21	.15	0.27	0.12		
386.4	PFM Funds: Government Series k	.23	.24	.23	.23	.23	.23	.23	0.62	0.40		
455.5	PNC Govt MMF/Class I k	.44	.50	.42	.52	.36	.49	.41	0.50	0.09		
127.3	Performance US Treasury MMF k	.21	.56	.20	.56	.18	.56	.20	0.22	0.02		
71.9	Pioneer Treas Reserves Fund/CI Y k	.33	.56	.32	.52	.37	.52	.34	0.35	0.01		
477.5	RBC US Govt MMF/Instit 1 k	.20	.20	.20	.20	.22	.22	.21	0.64	0.44		
28.2	RBC US Govt MMF/Instit 2 k	.28	.28	.31	.31	.32	.33	.30	0.64	0.34		
3,200.5	RidgeWorth Inst US Govt Sec MMF/I	.18	.18	.18	.18	.18	.18	.18	0.42	0.24		
479.8	RidgeWorth Inst US Treas Sec MMF/CT k	.31	.44	.28	.44	.22	.43	.27	0.29	0.02		
2,381.2	RidgeWorth Inst US Treas Sec MMF/I k	.19	.19	.19	.19	.18	.18	.18	0.29	0.11		
1,740.2	SEI Daily Income Tr/Govt II/CI A k	.20	.48	.20	.48	.20	.48	.20	0.34	0.14		
241.0	SEI Daily Income Tr/Govt II/CI B k	.31	.53	.28	.53	.27	.53	.29	0.34	0.05		
34.9	SEI Daily Income Tr/Govt II/CI C k	.31	.73	.28	.73	.27	.73	.29	0.34	0.05		
1,337.5	SEI Daily Income Tr/Govt/CI A k	.20	.53	.20	.53	.20	.53	.20	0.37	0.17		
566.4	SEI Daily Income Tr/Govt/CI B k	.32	.58	.32	.58	.32	.58	.32	0.37	0.05		
141.6	SEI Daily Income Tr/Govt/CI C k	.32	.78	.32	.78	.32	.78	.32	0.37	0.05		
29.6	SEI Daily Income Tr/Govt/CI S k	.32	1.03	.32	1.03	.32	1.03	.32	0.37	0.05		
608.9	SEI Daily Income Tr/Treas II/CI A k	.15	.48	.13	.48	.14	.48	.14	0.19	0.05		
236.0	SEI Daily Income Tr/Treas II/CI B k	.15	.53	.13	.53	.14	.53	.14	0.19	0.05		
11.6	SEI Daily Income Tr/Treas II/CI C k	.15	.73	.13	.73	.14	.73	.14	0.19	0.05		
489.0	SEI Daily Income Tr/Treas/CI A k	.20	.53	.20	.53	.20	.53	.20	0.30	0.10		
393.1	SEI Daily Income Tr/Treas/CI B k	.21	.58	.26	.58	.27	.58	.25	0.30	0.05		
50.5	SEI Daily Income Tr/Treas/CI C k	.21	.78	.26	.78	.27	.78	.25	0.30	0.05		
144.3	SEI Daily Income Tr/Treas/CI S k	.21	1.03	.26	1.03	.27	1.03	.25	0.30	0.05		
4,800.1	SSgA US Treasury MMF k	.20	.28	.21	.26	.20	.26	.20	0.21	0.00		
1,531.1	State Street Inst Treas Fund/Inst	.12	.12	.13	.13	.13	.13	.13	0.18	0.05		
973.7	State Street Inst Treas Fund/Inv k	.20	.47	.18	.48	.16	.48	.18	0.18	0.00		
322.7	State Street Inst Treas Plus/Instit k	.15	.15	.16	.16	.16	.17	.16	0.20	0.05		
150.3	State Street Inst Treas Plus/Inv k	.21	.50	.22	.51	.18	.52	.20	0.20	0.00		
1,703.7	State Street Inst US Govt MMF/Inst	.13	.13	.13	.13	.13	.13	.13	0.40	0.27		
943.8	State Street Inst US Govt MMF/Inv k	.42	.48	.41	.48	.38	.48	.40	0.40	0.00		
1.2	TDAM Inst Treas Obligs MMF/Comm k	.17	1.02	.16	1.01	.17	1.02	.17	0.18	0.01		
163.7	TDAM Inst Treas Obligs MMF/Inst Svc k	.17	.52	.16	.51	.17	.52	.17	0.18	0.01		
2.1	TDAM Instit US Govt Fund/Comm k	.30	.83	.25	.83	.24	.83	.26	0.29	0.03		
298.4	TDAM Instit US Govt Fund/Instit	.18	.18	.18	.18	.18	.18	.18	0.29	0.11		
301.3	TDAM Instit US Govt Fund/Instit Svc k	.30	.43	.25	.43	.24	.43	.26	0.29	0.03		
7,462.5	UBS Select Treasury Instit Fund	.21e	.21e	.21e	.21e	.22e	.22e	.21e	0.32e	0.11		
186.7	UBS Select Treasury Investor Fund k	.31e	.66	.30e	.53	.32e	.53	.31e	0.32e	0.01		
2,696.4	UBS Select Treasury Preferred Fund k	.17e	.18	.17e	.18	.17e	.26	.17e	0.32e	0.15		
1,079.7	Victory Federal MMF/Inv	.48	.47	.48	.48	.48	.48	.48	0.65	0.17		
287.6	Victory Federal MMF/Select k	.67e	.72	.63	.73	.59	.67	.63e	0.65e	0.02		
370.5	Virtus Insight Govt MF/CI I k	.24	.29	.23	.28	.27	.32	.25	0.71	0.47		
1,476.5	Wells Fargo Adv Govt MMF/Admin k	.37	.39	.37	.40	.35	.40	.36	0.38	0.02		
35,225.3	Wells Fargo Adv Govt MMF/Instit k	.23	.27	.23	.28	.23	.28	.23	0.38	0.15		
122.2	Wells Fargo Adv Treas Plus MMF/Admn k	.26	.42	.24	.38	.21	.38	.23	0.24	0.01		
4,971.2	Wells Fargo Adv Treas Plus MMF/Inst k	.23	.30	.20	.26	.18	.26	.21	0.24	0.04		
11,415.8	Western Asset Instit Govt MMF/Inst	.20	.20	.23e	.23	.23e	.23e	.22e	0.63e	0.41		
22,967.5	Western Asset/Citi Inst US Treasury k	.22e	.28	.21e	.32	.17e	.32	.20e	0.35e	0.15		
776.6	Williams Capital Govt MMF	.20	.23	.19	.19	.19	.19	.19	0.40	0.20		
510.3	Wilmington US Govt MMF/Instit k	.43	.45	.40	.46	.36	.48	.40	0.43	0.03		
	Averages - Government Institutional	.29	.47	.29	.46	.27	.46	.29	.38	.09		
	Prime Institutional											
5,008.9e	AIG Money Market Fund/CI A k	.05	.26	.05e	.26e	.05e	.26e	.05e	0.43e	0.38		
4,229.2	AIM ATST Premier Port/Inst k	.20	.28	.20	.28	.20	.28	.20	0.77	0.57		
86.3	AIM ATST Premier Port/Inv k	.20	.28	.20	.28	.20	.28	.20	0.77	0.57		
3,183.2	AIM STIT Liquid Assets/Cash Mgmt k	.23	.31	.23	.31	.23	.30	.23	0.79	0.56		
4,108.0	AIM STIT Liquid Assets/Corporate k	.18	.24	.18	.24	.18	.23	.18	0.79	0.61		
18,740.0	AIM STIT Liquid Assets/Instit k	.15	.21	.15	.21	.15	.20	.15	0.79	0.64		
123.2	AIM STIT Liquid Assets/Personal k	.70	.96	.70	.96	.66	.95	.69	0.79	0.10		
661.8	AIM STIT Liquid Assets/Private k	.45	.71	.45	.71	.45	.70	.45	0.79	0.34		
40.2	AIM STIT Liquid Assets/Reserve k	.82	1.21	.75	1.21	.66	1.20	.74	0.79	0.05		
846.1	AIM STIT Liquid Assets/Resource k	.35	.41	.35	.41	.35	.40	.35	0.79	0.44		

Average Daily Net Assets (\$mil)		Fund Name		Taxable Money Funds Expense Ratios						2nd Quarter 2009		
				APRIL		MAY		JUNE		Chrgd	Gross T/R	Net T/R
				Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd			
1,335.0	AIM STIT STIC Prime/Cash Mgmt k	.25	.33	.24	.33	.25	.33	.25	0.44	0.19		
634.5	AIM STIT STIC Prime/Corporate k	.20	.26	.19	.26	.20	.26	.20	0.44	0.24		
3,484.0	AIM STIT STIC Prime/Instit k	.17	.23	.16	.23	.17	.23	.17	0.44	0.27		
223.0	AIM STIT STIC Prime/Personal k	.47e	.98	.38	.98	.33	.98	.39e	0.44e	0.05		
497.7	AIM STIT STIC Prime/Private k	.46	.73	.38	.73	.33	.73	.39	0.45	0.05		
11.1	AIM STIT STIC Prime/Reserve k	.47e	1.23	.38	1.23	.33	1.23	.39e	0.44e	0.05		
285.5	AIM STIT STIC Prime/Resource k	.33	.43	.32	.43	.32	.43	.32	0.44	0.12		
29.1	AMF MMF/Class I k	.14	.34	.14	.34	.14	.34	.14	0.24	0.10		
168.5	Allegiant Adv Instit MMF/CI A k	.25	.27	.24	.26	.25	.27	.25	0.51	0.27		
2,319.6	Allegiant Adv Instit MMF/Instit k	.20	.22	.19	.21	.20	.22	.20	0.51	0.32		
2,022.3	Allegiant Money Market Fund/CI I	.42	.42	.41	.41	.40	.40	.41	0.55	0.14		
457.6	Ambassador MMF/Instit	.36	.36	.36	.36	.36	.36	.36	0.96	0.60		
704.0	Amer Beacon MM Select Fund	.18	.18	.17	.17	.18	.18	.18	0.56	0.39		
1,110.6	Amer Century Premium MMF/Inv k	.43	.45	.43	.45	.43	.45	.43	1.03	0.60		
174.7	Amer Century Prime MMF/A Shares k	.78	.82	.78	.82	.78	.82	.78	1.15	0.38		
1,009.4	BB&T Prime MMF/Instit k	.55	.67	.55	.67	.55	.67	.55	1.07	0.52		
946.7	BBH Money Market Fund/Instit	.28	.28	.28	.28	.27	.27	.28	0.85	0.57		
1,932.5	BNY Mellon Money Market Fund/CI M	.33	.33	.33	.33	.33	.33	.33	0.94	0.61		
204.4	Barclays/BGI Inst MMF/C k	.14	.17	.14	.17	.14	.17	.14	0.56	0.42		
2,044.6	Barclays/BGI Inst MMF/I k	.12	.15	.12	.15	.12	.15	.12	0.56	0.44		
1,267.2	Barclays/BGI Inst MMF/P k	.17	.20	.17	.20	.17	.20	.17	0.56	0.39		
33.0	Barclays/BGI Inst MMF/S k	.20	.25	.20	.25	.20	.25	.20	0.56	0.36		
20,613.0	Barclays/BGI Inst MMF/SL Agency k r	.09	.12	.09	.12	.09	.12	.09	0.56	0.47		
87.5	Barclays/BGI Inst MMF/T k	.45	.48	.45	.48	.45	.48	.45	0.56	0.11		
445.6	Barclays/BGI Prime MMF/C k	.17	.20	.14	.20	.17	.20	.16	0.48	0.32		
4,713.6	Barclays/BGI Prime MMF/I k	.15	.18	.12	.18	.15	.18	.14	0.48	0.34		
3,595.6	Barclays/BGI Prime MMF/P k	.20	.23	.17	.23	.20	.23	.19	0.48	0.29		
182.4	Barclays/BGI Prime MMF/S k	.23	.26	.20	.28	.23	.28	.22	0.48	0.26		
6,425.1	Barclays/BGI Prime MMF/SL Agency k r	.12	.15	.09	.15	.12	.15	.11	0.48	0.37		
98.0	Barclays/BGI Prime MMF/T k	.46	.51	.40	.51	.40	.48	.42	0.48	0.06		
57.9	BlackRock Liquidity:TempCash Admin k	.31	.36	.31	.36	.31	.36	.31	0.85	0.54		
1,032.0	BlackRock Liquidity:TempCash Dollar k	.46	.51	.46	.51	.46	.51	.46	0.85	0.39		
9,148.7	BlackRock Liquidity:TempCash Inst k	.21	.26	.21	.26	.21	.26	.21	0.85	0.64		
2,486.5	BlackRock Liquidity:TempFund Admin k	.31	.32	.31	.32	.31	.32	.31	0.78	0.47		
1,002.2	BlackRock Liquidity:TempFund CashMg k	.71	.72	.71	.72	.61	.72	.68	0.78	0.10		
10.6	BlackRock Liquidity:TempFund CashRs k	.61	.62	.61	.62	.61	.62	.61	0.78	0.17		
6,254.0	BlackRock Liquidity:TempFund Dollar k	.46	.47	.46	.47	.46	.47	.46	0.78	0.32		
59,659.2	BlackRock Liquidity:TempFund Inst k	.21	.22	.21	.22	.21	.22	.21	0.78	0.57		
541.9	BlackRock MMP/Instit CI k	.43e	.74	.42	.74	.46	.76	.44e	0.85e	0.41		
489.7	BlackRock MMP/Svc CI k	.72	.97	.72	.98	.77e	.99	.74e	0.85e	0.12		
292.5	BlackRock Series Fund/BlackRock MMP	.49	.49	.49	.49	.49	.49	.49	0.83	0.34		
273.1	BlackRock VS: Money Market VI. k	.63	.63	.62	.63	.59	.63	.61	0.70	0.09		
605.6	CNI Charter Prime MMF/Instit k	.27	.64	.34	.65	.32	.61	.31	0.52	0.21		
301.0	Calvert Cash Reserves Inst Prime k	.42	.42	.42	.43	.40	.41	.42	1.28	0.86		
738.6	Cash Reserve Prime/Instit k	.32	.36	.34	.37	.34	.37	.33	0.60	0.26		
494.2	Cavanal Hill Cash Mgmt/Inst k	.34	.62	.30	.58	.31	.59	.32	0.68	0.36		
2.7	Cavanal Hill Cash Mgmt/Svc k	.46	.71	.42	.67	.43	.68	.44	0.68	0.24		
335.4	CitizensSelect Prime MMF/CI A r	.26	.26	.26	.26	.26	.26	.26	0.72	0.46		
391.1	CitizensSelect Prime MMF/CI B r	.51	.51	.51	.51	.51	.51	.51	0.72	0.21		
81.0	CitizensSelect Prime MMF/CI C k r	.76	.76	.68	.76	.62	.76	.69	0.71	0.03		
102.3	CitizensSelect Prime MMF/CI D k r	.83	1.16	.69	1.16	.63e	1.16	.72e	0.72e	0.00		
9,327.6	Columbia Cash Reserves/Adviser k	.51	.57	.52	.58	.52	.58	.52	0.68	0.16		
11,070.2	Columbia Cash Reserves/Capital k	.26	.32	.27	.33	.27	.33	.27	0.68	0.41		
2,618.9	Columbia Cash Reserves/Instit k	.30	.36	.31	.37	.31	.37	.31	0.68	0.37		
514.2	Columbia Cash Reserves/Investor k	.61	.67	.62	.68	.59	.68	.61	0.68	0.07		
666.2	Columbia Cash Reserves/Liquidity k	.41	.57	.42	.58	.42	.58	.42	0.68	0.26		
3,692.0	Columbia MM Reserves/Adviser k	.49	.54	.49	.54	.49	.54	.49	0.67	0.18		
11,496.1	Columbia MM Reserves/Capital k	.24	.29	.24	.29	.24	.29	.24	0.67	0.43		
2,331.9	Columbia MM Reserves/Instit k	.28	.33	.28	.33	.28	.33	.28	0.67	0.39		
.1	Columbia MM Reserves/Investor k	.59	.64	.59	.64	.57	.64	.58	0.66	0.08		
590.2	Columbia MM Reserves/Liquidity k	.39	.54	.39	.54	.39	.54	.39	0.67	0.28		
1,924.5	Credit Suisse Instit MMF/Prime/CI A k	.10	.42	.10	.31e	.10	.30	.10	0.78	0.68		
38.7	Credit Suisse Instit MMF/Prime/CI B k	.20	.52	.20	.41e	.20	.40	.20	0.78	0.58		
74.0	Credit Suisse Instit MMF/Prime/CI C k	.35	.67	.35	.56e	.35	.55	.35	0.78	0.43		
554.9	DWS CAT: MMP/Inst Money Market Shrs	.25	.25	.24	.24	.24	.24	.25	0.75	0.51		
20,058.0	DWS MM Series/Institutional k	.18	.31	.18	.30	.18	.31	.18	0.59	0.41		
415.4	Daily Income Fund-MMP/Instit k	.25	.33	.25	.32	.25	.32	.25	0.94	0.69		
200.1	Daily Income Fund-MMP/Instit Svc k	.50	.58	.49	.58	.50	.58	.50	0.94	0.44		
2,854.4	Deutsche Cash Mgmt Fund Instit k	.26	.39	.25	.37	.26	.37	.26	0.59	0.33		
3,776.4	Deutsche Cash Reserves Fund Instit k	.23	.33	.23	.32	.23	.33	.23	0.60	0.37		
6,416.0	Deutsche Daily Assets/Instit k	.18	.21	.18	.21	.18	.22	.18	0.77	0.59		
1,142.3	Dreyfus Cash Mgmt Plus/Admin	.37	.37	.37	.37	.37	.37	.37	0.80	0.43		
4,162.4	Dreyfus Cash Mgmt Plus/Instit	.27	.27	.27	.27	.27	.27	.27	0.80	0.53		
1,454.1	Dreyfus Cash Mgmt Plus/Inv	.52	.52	.52	.52	.52	.52	.52	0.80	0.28		

**Average
Daily Net
Assets
(\$mils)**

Taxable Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
649.0 Dreyfus Cash Mgmt Plus/Part	.67	.67	.67	.67	.67	.67	.67	0.80	0.13
7.2 Dreyfus Cash Mgmt Plus/Select k	.85e	1.07	.82	1.07	.73e	1.07	.80e	0.80e	0.00
6.0 Dreyfus Cash Mgmt Plus/Service k	.77	.77	.77	.77	.73	.77	.76	0.80	0.05
1,491.0 Dreyfus Cash Mgmt/Admin	.33	.33	.33	.33	.33	.33	.33	0.86	0.53
264.1 Dreyfus Cash Mgmt/Agency	.29	.29	.29	.29	.29	.29	.29	0.85	0.56
32,343.4 Dreyfus Cash Mgmt/Instit	.23	.23	.23	.23	.23	.23	.23	0.86	0.63
4,731.9 Dreyfus Cash Mgmt/Inv	.48	.48	.48	.48	.48	.48	.48	0.86	0.38
1,503.8 Dreyfus Cash Mgmt/Part	.63	.63	.63	.63	.63	.63	.63	0.86	0.23
63.7 Dreyfus Inst Res Money Fund/Agency	.32	.32	.32	.32	.32	.32	.32	0.87	0.55
762.3 Dreyfus Inst Res Money Fund/Classic	.72	.72	.72	.72	.72	.72	.72	0.87	0.15
5,535.2 Dreyfus Inst Res Money Fund/Hamilt n	.22	.22	.22	.22	.22	.22	.22	0.87	0.65
3,400.4 Dreyfus Inst Res Money Fund/Instit	.17	.17	.17	.17	.17	.17	.17	0.87	0.70
1,765.8 Dreyfus Inst Res Money Fund/Premier	.47	.47	.47	.47	.47	.47	.47	0.87	0.40
.1 Dreyfus Instit Cash Adv Plus/Adm	.27	.27	.27	.27	.26	.26	.27	0.72	0.46
2,901.4 Dreyfus Instit Cash Adv Plus/Inst	.20	.20	.20	.20	.19	.19	.20	0.72	0.52
2.2 Dreyfus Instit Cash Adv Plus/Inv	.45	.45	.45	.45	.44	.44	.45	0.72	0.28
.1 Dreyfus Instit Cash Adv Plus/Part	.60	.60	.60	.60	.59	.59	.60	0.72	0.12
758.8 Dreyfus Instit Cash Adv/Adm	.26	.26	.25	.25	.25	.25	.25	0.83	0.58
34,822.4 Dreyfus Instit Cash Adv/Instit	.19	.19	.18	.18	.18	.18	.18	0.84	0.65
161.5 Dreyfus Instit Cash Adv/Inv	.44	.44	.43	.43	.43	.43	.43	0.83	0.40
361.5 Dreyfus Instit Cash Adv/Part k	.55	.59	.54	.58	.53e	.58	.54e	0.83e	0.29
71.8 Dreyfus Instit MMF/MM Series k	.69	.78	.59	.79	.63	.86	.64	0.64	0.00
365.4 Dreyfus Variable Inv Fund/MMP k r	.58	.59	.54	.59	.53	.60	.55	0.55	0.00
15,790.3 Dryden Core Inv Fund/Taxable MM r	.02	.02	.02	.02	.02	.02	.02	0.69	0.67
39.6 Evergreen Instit MMF/Admin	.29	.29	.31	.31	.32	.32	.31	0.71	0.40
2,377.8 Evergreen Instit MMF/InstSvc k	.49	.49	.51	.51	.50	.52	.50	0.71	0.21
8,604.2 Evergreen Instit MMF/Instit	.24	.24	.26	.26	.27	.27	.26	0.71	0.45
56.2 Evergreen Instit MMF/Investor	.34	.34	.36	.36	.37	.37	.36	0.71	0.35
44.9 Evergreen Instit MMF/Part k	.74	.74	.62	.76	.49	.77	.62	0.71	0.09
541.8 Evergreen Prime Cash Mgmt/Inst Svc k	.48	.57	.48	.57	.44	.58	.47	0.62	0.16
5,213.6 Evergreen Prime Cash Mgmt/Instit k	.23	.32	.23	.32	.23	.33	.23	0.63	0.40
8.5 Evergreen Prime Cash Mgmt/Investor k	.33	.42	.33	.42	.33	.43	.33	0.63	0.30
38.7 Evergreen Prime Cash Mgmt/Part k	.69	.82	.56	.82	.45	.83	.57	0.62	0.06
22,904.0 FFI Institutional Fund	.28	.28	.26	.26	.26	.26	.27	0.84	0.57
18,005.9 FFI Premier Instit Fund	.23	.23	.22	.22	.22	.22	.22	0.85	0.63
3,036.8 FFI Select Instit Fund	.25	.25	.22	.22	.22	.22	.23	0.84	0.61
194.0 Federated Master Trust k	.53	.63	.53	.63	.53	.63	.53	1.15	0.62
522.2 Federated/Auto Cash Mgmt Tr/Cash II k	.86	1.22	.86	1.23	.86	1.22	.86	1.16	0.30
3,138.2 Federated/Auto Cash Mgmt Tr/InstSvc k	.69	.97	.70	.97	.70	.96	.70	1.16	0.46
1,564.3 Federated/Prime Cash Oblig/Inst Cap k	.31	.41	.33	.41	.33	.41	.32	0.93	0.61
2,567.9 Federated/Prime Cash Oblig/Inst Svc k	.46	.56	.48	.56	.48	.56	.47	0.93	0.46
14,559.0 Federated/Prime Cash Oblig/Instit k	.21	.31	.23	.31	.23	.31	.22	0.93	0.71
683.4 Federated/Prime Mgmt Oblig/Inst Cap k	.31	.45	.31	.44	.31	.44	.31	1.13	0.82
1,190.7 Federated/Prime Mgmt Oblig/Inst Svc k	.46	.60	.46	.59	.46	.59	.46	1.13	0.67
926.4 Federated/Prime Mgmt Oblig/Instit k	.21	.35	.21	.34	.21	.34	.21	1.13	0.92
7,538.9 Federated/Prime Oblig Fund/Inst Svc k	.47	.56	.47	.56	.47	.57	.47	0.92	0.45
37,277.2 Federated/Prime Oblig Fund/Instit k	.22	.31	.22	.31	.22	.32	.22	0.92	0.70
793.9 Federated/Prime Oblig Fund/Trust k	.72	.81	.72	.81	.67e	.82	.70e	0.91e	0.20
921.2 Federated/Prime Value Oblig/InstCap k	.31	.43	.34	.43	.34	.43	.33	1.15	0.82
1,797.0 Federated/Prime Value Oblig/InstSvc k	.47	.58	.49	.58	.49	.58	.48	1.15	0.67
7,731.8 Federated/Prime Value Oblig/Instit k	.22	.33	.24	.33	.24	.33	.23	1.15	0.92
36,116.0 Fidelity Instit MMF I k	.18e	.21e	.20e	.23e	.20e	.23e	.19e	1.02e	0.82
734.1 Fidelity Instit MMF II k	.33e	.36e	.35e	.38e	.35e	.38e	.34e	1.02e	0.67
4,399.0 Fidelity Instit MMF III k	.43e	.46e	.45e	.48e	.45e	.48e	.44e	1.02e	0.57
18,255.2 Fidelity Instit MMF/Instit k	.14e	.18e	.14e	.18e	.16e	.20e	.15e	1.01e	0.86
485.2 Fidelity Instit MMF/Select k	.23e	.26e	.25e	.28e	.25e	.28e	.24e	1.02e	0.77
15,092.2 Fidelity Instit Prime MMF I k	.20e	.21e	.22e	.23e	.22e	.23e	.21e	0.86e	0.64
1,468.4 Fidelity Instit Prime MMF II k	.35e	.36e	.37e	.38e	.37e	.38e	.36e	0.86e	0.49
3,533.7 Fidelity Instit Prime MMF III k	.45e	.46e	.47e	.48e	.47e	.48e	.46e	0.86e	0.39
179.7 Fidelity Instit Prime MMF IV k	.70e	.71e	.72e	.73e	.72e	.73e	.71e	0.86e	0.14
12,376.5 Fidelity Instit Prime MMF/Instit k	.14e	.18e	.16e	.20e	.16e	.20e	.15e	0.86e	0.70
1,326.8 Fidelity Instit Prime MMF/Select k	.25e	.26e	.27e	.28e	.27e	.28e	.26e	0.86e	0.59
18,820.5 Fidelity MMT/Retirement MMP	.46e	.46e	.46e	.46e	.46e	.46e	.46e	1.21e	0.75
14,062.7 Fidelity Prime Fund/Cap Reserves k	.99e	1.03e	.98e	1.03e	.91e	1.03e	.96e	1.03e	0.07
11,137.5 Fidelity Prime Fund/Daily Money k	.74e	.78e	.74e	.78e	.74e	.78e	.74e	1.03e	0.29
2,238.6 Fidelity VIP MMP/IC r	.29e	.29e	.29e	.29e	.29e	.29e	.29e	1.14e	0.85
1,542.2 Fidelity VIP MMP/IN r	.32e	.32e	.32e	.32e	.32e	.32e	.32e	1.15e	0.83
101.6 Fidelity VIP MMP/SC r	.39e	.39e	.39e	.39e	.39e	.39e	.39e	1.14e	0.75
136.7 Fidelity VIP MMP/SC 2 r	.54e	.54e	.54e	.54e	.54e	.54e	.54e	1.14e	0.60
2,502.9 Fifth Third Instit MMF/Instit k	.25	.57	.25	.65	.24	.60	.25	0.87	0.63
125.0 Fifth Third Instit MMF/Preferred k	.40	.72	.40	.80	.39	.75	.40	0.87	0.48
107.9 Fifth Third Instit MMF/Select k	.33	.65	.32	.73	.32	.68	.33	0.87	0.55
305.4 Fifth Third Instit MMF/Trust k	.50	.82	.50	.90	.49	.85	.50	0.87	0.38
1,555.0 First Amer Prime Oblig/CI I	.47	.47	.45	.45	.45	.45	.46	0.78	0.32

**Average
Daily Net
Assets
(\$mil)**

Taxable Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009			
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R	
9,237.5	First Amer Prime Oblig/CI Y	.52	.52	.50	.50	.50	.50	.51	0.78	0.27
13,482.3	First Amer Prime Oblig/CI Z	.27	.27	.25	.25	.25	.25	.26	0.78	0.52
1,135.2	First Amer Prime Oblig/Inst Inv	.37	.37	.35	.35	.35	.35	.36	0.78	0.42
68.8	Flex-funds Money Market/Instit k	.49	.63	.49	.63	.53	.68	.50	1.23	0.73
853.2	Fortis Instit Prime MMF/CI Y k	.27	.27	.29	.29	.25	.31	.27	0.35	0.08
6.2	Fortis Instit Prime MMF/CI Y S k	.36e	.52	.32e	.54	.26e	.56	.31e	0.35e	0.04
154.0	Franklin IFT Cash Reserves Fund k	.46	.98	.41	.97	.39	1.12	.42	0.42	0.00
4,918.7	Franklin IFT Money Port	.41	.41	.37	.37	.38	.38	.39	0.42	0.03
28.6	GE Institutional MMF/Investment	.24	.24	.24	.24	.24	.24	.24	0.75	0.50
614.2	GE Money Market Fund/Instit	.33	.33	.33	.33	.33	.33	.33	0.72	0.39
1,405.3	General MMF/CI A k	.78	.78	.78	.78	.74	.78	.77	0.92	0.15
10,683.1	General MMF/CI B k	1.00	1.06	.89	1.06	.74e	1.06	.88e	0.93e	0.05
1,714.9	Goldman Sachs FS MMF/Adm	.43	.43	.43	.43	.43	.43	.43	0.65	0.22
55.7	Goldman Sachs FS MMF/CI Cap	.33	.33	.33	.33	.33	.33	.33	0.65	0.32
22,086.6	Goldman Sachs FS MMF/Inst	.18	.18	.18	.18	.18	.18	.18	0.65	0.47
87.4	Goldman Sachs FS MMF/Pre	.28	.28	.28	.28	.28	.28	.28	0.65	0.37
25.6	Goldman Sachs FS MMF/Sel	.21	.21	.21	.21	.21	.21	.21	0.65	0.44
519.8	Goldman Sachs FS MMF/Ser k	.68	.68	.63e	.68	.57e	.68	.63e	0.65e	0.02
4,362.7	Goldman Sachs FS Prime Oblig/Adm	.43	.43	.43	.43	.43	.43	.43	0.59	0.16
628.4	Goldman Sachs FS Prime Oblig/CI Cap	.33	.33	.33	.33	.33	.33	.33	0.59	0.26
27,328.8	Goldman Sachs FS Prime Oblig/Inst	.18	.18	.18	.18	.18	.18	.18	0.59	0.41
1,353.7	Goldman Sachs FS Prime Oblig/Pre	.28	.28	.28	.28	.28	.28	.28	0.59	0.31
63.7	Goldman Sachs FS Prime Oblig/Sel	.21	.21	.21	.21	.21	.21	.21	0.59	0.38
1,003.7	Goldman Sachs FS Prime Oblig/Ser k	.65e	.68	.57e	.68	.51e	.68	.58e	0.59e	0.01
7.9	Goldman Sachs ILA MMP/Adm	.56	.56	.56	.56	.56	.56	.56	0.67	0.11
.1	Goldman Sachs ILA MMP/CMS k	.73e	1.41	.66e	1.41	.59e	1.41	.66e	0.67e	0.01
426.2	Goldman Sachs ILA MMP/Inst	.41	.41	.41	.41	.41	.41	.41	0.67	0.26
27.3	Goldman Sachs ILA MMP/Ser k	.73e	.81	.66e	.81	.59e	.81	.66e	0.67e	0.01
44.9	Goldman Sachs ILA Prime Oblig/Adm k	.58	.58	.58	.58	.54e	.58	.57e	0.64e	0.07
26.9	Goldman Sachs ILA Prime Oblig/CMS k	.73e	1.43	.63e	1.43	.54e	1.43	.63e	0.64e	0.01
35.0	Goldman Sachs ILA Prime Oblig/CI B k	.73e	1.43	.63e	1.43	.54e	1.43	.63e	0.64e	0.01
56.6e	Goldman Sachs ILA Prime Oblig/CI C k	.73e	1.43	.63e	1.43	.54e	1.43	.63e	0.64e	0.01
51.4	Goldman Sachs ILA Prime Oblig/Inst	.43	.43	.43	.43	.43	.43	.43	0.64	0.21
454.3	Goldman Sachs ILA Prime Oblig/Ser k	.73e	.83	.63e	.83	.54e	.83	.63e	0.64e	0.01
169.1	Guidestone MMF/GS2 Class	.25	.25	.29e	.29e	.26	.26	.27e	0.79e	0.52
7,095.6	HSBC Investor Prime MMF/CI I k	.18	.19	.19	.19	.19	.19	.19	0.62	0.43
1,281.2	HSBC Investor Prime MMF/CI Y k	.29	.29	.29	.29	.29	.29	.29	0.62	0.33
1,239.3	ING Institutional Prime MMF/Instit	.29	.29	.22	.22	.22	.22	.24	0.49	0.24
203.4	ING Liquid Assets Portfolio/CI I k	.30	.30	.30	.30	.30	.30	.30	0.58	0.28
19.5	ING Money Market Fund/CI O k	.62	.78	.65	.76	.61	.75	.63	0.63	0.00
379.7	JPMorgan Liquid Assets MMF/Agency k	.29	.34	.29	.34	.29	.35	.29	0.84	0.55
4,272.5	JPMorgan Liquid Assets MMF/Capital k	.19	.24	.19	.24	.19	.25	.19	0.84	0.65
2,292.6	JPMorgan Liquid Assets MMF/Instit k	.23	.29	.23	.29	.23	.30	.23	0.84	0.61
612.2	JPMorgan Liquid Assets MMF/Premier k	.48	.49	.48	.49	.48	.50	.48	0.84	0.36
747.9	JPMorgan Liquid Assets MMF/Reserve k	.73	.74	.73	.74	.71	.75	.72	0.84	0.11
12,707.1	JPMorgan Prime MMF/Agency k	.29	.33	.29	.33	.29	.33	.29	0.79	0.50
91,776.3	JPMorgan Prime MMF/Capital k	.19	.23	.19	.23	.19	.23	.19	0.79	0.60
304.5	JPMorgan Prime MMF/Cash Mgmt k	.89	.98	.80	.98	.68	.98	.79	0.79	0.00
40,279.7	JPMorgan Prime MMF/Instit k	.23	.28	.23	.28	.23	.28	.23	0.79	0.56
9,955.5	JPMorgan Prime MMF/Premier	.48	.48	.48	.48	.48	.48	.48	0.79	0.31
3,669.4	JPMorgan Prime MMF/Reserve k	.73	.73	.73	.73	.68	.73	.71	0.79	0.08
29.4	MTB MMF/CI S k	.57	1.07	.56e	1.04	.84e	1.05	.65e	0.66e	0.01
773.2	MTB MMF/Instit I k	.47	.82	.47	.79	.41	.80	.45	0.51	0.06
433.9	MTB MMF/Instit II k	.56	.82	.52	.79	.41	.80	.50	0.51	0.01
527.5	MTB Prime MMF/Corporate k	.37	1.03	.42	1.01	.42	1.03	.40	0.50	0.10
176.2	MainStay Principal Preservation k	.35	.48	.35	.48	.34	.48	.35	0.96	0.62
3,220.3	Marshall Prime MMF/Instit Class k	.20	.20	.20	.20	.20	.21	.20	0.93	0.73
1,096.9	Morgan Stanley Active Assets InstMT	.28	.28	.28	.28	.29	.29	.28	0.52	0.24
.1	Morgan Stanley Inst Liq/MMP/Adm k	.31	.37	.31	.36	.31	.37	.31	0.45	0.14
1.1	Morgan Stanley Inst Liq/MMP/Adv k	.39	.46	.41	.46	.41	.46	.40	0.45	0.05
181.3	Morgan Stanley Inst Liq/MMP/CshMgt k	.41	.51	.45	.51	.45	.51	.44	0.45	0.02
4,268.6	Morgan Stanley Inst Liq/MMP/Inst k	.16	.21	.16	.21	.16	.21	.16	0.45	0.29
3.4	Morgan Stanley Inst Liq/MMP/Inv k	.26	.31	.26	.31	.26	.31	.26	0.45	0.19
13.5	Morgan Stanley Inst Liq/MMP/Part k	.40	.72	.45	.71	.47	.71	.44	0.45	0.01
.8	Morgan Stanley Inst Liq/MMP/Svc k	.21	.26	.21	.26	.21	.26	.21	0.45	0.24
.1	Morgan Stanley Inst Liq/Prime/Adm k	.31	.36	.31	.36	.31	.36	.31	0.41	0.10
131.6	Morgan Stanley Inst Liq/Prime/Adv k	.39	.46	.40	.46	.38	.46	.39	0.41	0.02
5.1	Morgan Stanley Inst Liq/Prime/CMgt k	.41	.51	.40	.51	.38	.51	.40	0.41	0.01
11,870.2	Morgan Stanley Inst Liq/Prime/Inst k	.16	.21	.16	.21	.16	.21	.16	0.41	0.25
7.1	Morgan Stanley Inst Liq/Prime/Inv k	.26	.31	.26	.31	.26	.31	.26	0.41	0.15
39.2	Morgan Stanley Inst Liq/Prime/Part k	.41	.71	.40	.71	.38	.71	.40	0.41	0.01
23.4	Morgan Stanley Inst Liq/Prime/Svc k	.21	.26	.21	.26	.21	.26	.21	0.41	0.20
1,843.7	Nationwide MMF/Instit Class	.59	.60	.63	.63	.61	.61	.61	0.65	0.04
1,683.7	Neuberger Berman Instit Cash/Trust k	.26	.26	.32	.32	.36	.45	.31	0.59	0.27

**Average
Daily Net
Assets
(\$mils)**

Taxable Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009			
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R	
747.0	Neuberger Berman Prime MF/Trust k	.27	.27	.35	.35	.40	.58	.34	0.52	0.18
39.0	North Track Funds Cash Resv/Instit k	W	.68	W	.67	W	.80	W	1.02	1.02
10,061.9	Northern Instit Divsfd Assets/Cl A k	.40	.42	.40	.42	.40	.42	.40	0.72	0.32
116.1	Northern Instit Divsfd Assets/Cl C k	.66	.68	.61e	.68	.56e	.68	.61e	0.72e	0.11
2,785.7	Northern Instit Prime Oblig/Cl A k	.20	.33	.19	.31	.20	.33	.20	0.72	0.52
126.6	Northern Instit Prime Oblig/Cl C k	.46	.59	.45	.57	.46	.59	.46	0.72	0.27
6,601.6	Oppenheimer Institutional MMF/Cl E	.14	.14	.15	.15	.14	.14	.14	0.77	0.63
1,390.5	Oppenheimer Institutional MMF/Cl L k	.16	.23	.19	.20	.19	.19	.18	0.77	0.59
26.7	Oppenheimer Institutional MMF/Cl P k	.26	.30	.24	.42	.24	.50	.24	0.76	0.52
2.4	PFM Funds: Prime Series/ILPrime k r	.23	.26	.23	.26	.24	.26	.23	0.81	0.58
1,046.6	PFM Funds: Prime Series/Instit k	.19	.19	.20	.20	.21e	.23	.20e	0.82e	0.62
3,468.8	PFM Funds: Prime Series/SNAP Fund k r	.11	.13	.12	.13	.11	.13	.11	0.81	0.70
239.5	PIMCO MMF/Instit Cl k	.32e	d	.32e	d	.32e	d	.32e	0.46e	0.14
488.1	PNC Prime MMF/Class I k	.45	.51	.44	.50	.44	.51	.44	0.64	0.20
715.8	Performance MMF/Institutional k	.52	.56	.50	.54	.41	.45	.48	0.53	0.05
131.3	Pioneer Cash Reserves Fund/Cl Y k	.50	.50	.53	.53	.55	.57	.53	0.89	0.36
186.0	Pioneer Institutional MMF/Cl 1 k	.32	.34	.33	.35	.34	.37	.33	0.87	0.54
386.2	Pioneer Institutional MMF/Cl 2 k	.57	.59	.56	.60	.58e	.62	.57e	0.88e	0.31
85.0	Pioneer Institutional MMF/Cl 3 k	.79	.84	.77	.85	.78e	.87	.78e	0.87e	0.09
252.5	Principal Funds MMF/Instit k	.44	.44	.44	.44	.44	.45	.44	0.70	0.26
558.8	Prudential Instit Liq/MM Ser/Cl A k	.20	.32	.20	.32	.20	.32	.20	0.79	0.58
425.0	Prudential Instit Liq/MM Ser/Cl I k	.15	.20	.15	.20	.15	.20	.15	0.79	0.63
46.7	RBB MMP/Sansom Street Class k	.25	.60	.25	.59	.25	.59	.25	0.82	0.57
1,434.9	RBC Prime MMF/Instit 1 k	.23	.23	.25e	.25e	.24	.27	.24e	0.99e	0.75
3,155.0	RidgeWorth Inst Cash Mgmt MMF/I	.22	.22	.22	.22	.22	.22	.22	0.63	0.41
303.3	Russell MMF/Cl A k	.20	.65	.32	.65	.33	.66	.32	0.53	0.21
4,303.7	Russell MMF/Cl S k	.30	.55	.22	.55	.23	.56	.22	0.53	0.31
325.7	SEI Daily Income Tr/MMP/Class A k	.18	.62	.18	.62	.18	.62	.18	0.66	0.48
131.7	SEI Daily Income Tr/MMP/Class B k	.48	.67	.48	.67	.43	.67	.46	0.66	0.19
121.3	SEI Daily Income Tr/MMP/Class C k	.68	.87	.65	.87	.47	.87	.60	0.66	0.06
50.0	SEI Daily Income Tr/MMP/Class S k	.69	1.12	.66	1.12	.47	1.12	.61	0.66	0.05
3,543.9	SEI Daily Income Tr/Prime Oblig/A k	.20	.48	.20	.48	.20	.48	.20	0.46	0.26
207.7	SEI Daily Income Tr/Prime Oblig/B k	.40	.53	.43	.53	.41	.53	.41	0.46	0.05
377.6	SEI Daily Income Tr/Prime Oblig/C k	.41	.73	.43	.73	.41	.73	.42	0.47	0.05
50.5	SEI Daily Income Tr/Prime Oblig/H k	.45	.66	.47	.66	.45	.66	.46	0.47	0.01
35.8	SEI Daily Income Tr/Prime Oblig/S k	.40	.98	.43	.98	.41	.98	.41	0.46	0.05
15,977.5	SSgA Prime MMF k	.24	.29	.23	.28	.22	.27	.23	0.68	0.45
1,032.1	Schwab Retirement Advantage MF k	.49	.62	.49	.62	.49	.63	.49	0.66	0.17
4,237.0	Schwab Value Adv MF/Instit k	.29	.39	.29	.39	.29	.39	.29	0.70	0.41
2,280.8	Schwab Value Adv MF/Instit Prime k	.26	.37	.26	.37	.26	.37	.26	0.70	0.44
5,809.7	Schwab Value Adv MF/Select k	.36	.50	.36	.50	.36	.50	.36	0.70	0.33
8,241.8	State Street Inst Liq Reserves/Inst	.14	.16	.18	.18	.18	.18	.17	0.71	0.55
908.0	State Street Inst Liq Reserves/Inv	.49	.51	.53	.53	.53	.53	.52	0.71	0.20
87.3	TDAM Instit MMF/Instit k	.25	.30	.26	.33	.26	.32	.26	0.51	0.25
55.8	TDAM Instit MMF/Instit Svc k	.49	.55	.48	.58	.38	.57	.45	0.51	0.06
314.2	TIAA-CREF Instit MMF/Instit	.15	.60	.15	.26	.19	.16	.16	0.63	0.46
162.3	TIAA-CREF Instit MMF/Retirement	.40	1.19	.40	.51	.44	.41	.41	0.63	0.21
110.5	TIAA-CREF Life Money Market	.10	.10	.10	.10	.11	.11	.10	0.63	0.52
1,458.0	Tamarack Instit Prime MMF	.34	.34	.34	.34	.34	.34	.34	0.64	0.30
154.7	Thrivent MMF/Cl I k	.41	.52	.40	.50	.42	.51	.41	0.80	0.39
427.2	Touchstone Instit MMF k	.27	.31	.27	.33	.25	.32	.26	1.50	1.24
102.4	Touchstone VST MMF/Cl I	.67	.67	.70	.70	.70	.70	.69	1.83	1.14
1,477.8	Trust for Credit Unions/MMP k r	.17	.33	.17	.33	.20	.35	.18	0.44	0.26
395.5	UBS Cash Reserves Fund k	.61e	.61e	.60e	.60e	.50e	.57	.57e	0.69e	0.12
2,833.3	UBS Liquid Assets Fund	.10e	.10	.08e	.08e	.08e	.08e	.08e	0.52e	0.43
635.0	UBS Pace Money Market k	.61	.89	.53e	.90	.60	.90	.58e	0.61e	0.03
14,499.6	UBS Select Prime Institutional Fund	.21e	.21e	.21e	.21e	.21e	.21e	.21e	0.69e	0.48
4,156.2	UBS Select Prime Preferred Fund k	.15	.18	.15e	.18	.15e	.18	.15e	0.69e	0.54
19,165.0	Vanguard Prime MMF/Instit	.13e	.13e	.13e	.13e	.13e	.13e	.13e	0.74e	0.61
1,684.4	Victory Institutional MMF/Inv A	.41	.41	.42	.42	.41	.41	.41	1.12	0.71
144.8	Victory Institutional MMF/Select	.67	.67	.68	.68	.67	.67	.67	1.12	0.45
1,589.8	Virtus Insight MF/Cl I k	.24	.29	.25	.30	.29	.34	.26	0.88	0.63
1,348.9	Wells Fargo Adv Cash Inv MMF/Adm k	.37	.41	.36	.40	.36	.40	.36	0.85	0.49
10,266.6	Wells Fargo Adv Cash Inv MMF/Inst k	.24	.29	.23	.28	.23	.28	.23	0.85	0.62
4,864.5	Wells Fargo Adv Cash Inv MMF/Select k	.17	.25	.16	.24	.16	.24	.16	0.85	0.69
7,797.9	Wells Fargo Adv Heritage MF/Instit k	.22	.27	.22	.27	.22	.26	.22	0.79	0.58
7,032.6	Wells Fargo Adv Heritage MF/Select k	.15	.23	.15	.23	.15	.22	.15	0.79	0.65
2,740.4	Wells Fargo Adv Money Market Trust k	.28	.28	.27	.28	.28	.28	.28	0.77	0.50
10,282.2	Wells Fargo Adv Prime Inv MMF/Inst k	.25	.30	.24	.30	.25	.30	.25	0.73	0.48
1,841.4	Western Asset Instit MMF/Cl A k	.19	.26	.19	.26	.19	.26	.19	0.87	0.68
170.8	Western Asset MMF/Cl I	.43e	.43e	.41	.41	.41	.41	.41e	0.89e	0.48
1,164.8	Western Asset/Citi Inst Cash Res/L k	.18e	.35	.21e	.37	.21e	.35	.20e	0.85e	0.65
7,021.0	Western Asset/Citi Inst Cash Res/O k	.16	.87	.17e	.89	.21e	.95	.18e	0.85e	0.67
250.2	Western Asset/Citi Inst Cash Res/S k	.40e	.57	.42e	.59	.45e	.63	.42e	0.85e	0.43

Tax-Free Money Funds Expense Ratios

Average Daily Net Assets (\$mil)		APRIL		MAY		JUNE		2nd Quarter 2009			
		Fund Name	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
827.9	Western Asset/Citi Inst Cash Rs/SVB k	.38	.56	.39e	.58	.41e	.61	.39e	0.85e	0.46	
5,807.5	Western Asset/Citi Inst Liq Res/A k	.26	.34	.26e	.34	.24	.34	.25e	0.99e	0.74	
1,657.5	Western Asset/Citi Inst Liq Res/I k	.33	.43	.33e	.43	.33e	.43	.33e	0.99e	0.66	
149.0	Western Asset/Citi Inst Liq Res/S k	.67	.74	.66e	.74	.64	.74	.66e	0.99e	0.34	
117.6	Wilmington Prime MMF/Instit	.45	.45	.44	.44	.43	.43	.44	0.70	0.26	
	Averages - Prime Institutional	.38	.47	.37	.47	.36	.47	.37	.74	.37	
	AVERAGES - Taxable (All)	.43	.64	.41	.65	.39	.65	.41	.58	.17	
	Tax-Free National Retail										
18.2	AIM Tax-Exempt Cash Fund/CI A k	.82	1.29	.66	1.28	.44	1.29	.64	0.69	0.05	
13.6	AIM Tax-Exempt Cash Fund/CI Y k	.82	1.04	.66	1.03	.44	1.04	.64	0.69	0.05	
12.3	AIM Tax-Exempt Cash Fund/Inv k	.82	1.04	.66	1.03	.44	1.04	.64	0.69	0.05	
165.9	Allegiant Tax-Exempt Fund/CI A k	.43	.63	.44	.64	.31	.64	.39	0.60	0.20	
634.7	Alpine Municipal MMF/Investor	.55	.55	.55	.55	.55	.55	.55	1.64	1.09	
324.1	Amer Century T-F MMF/Inv Class k	.45	.49	.45	.49	.45	.49	.45	1.00	0.54	
698.9	BBH Tax Exempt Money Fund	.57	.57	.57	.57	.59	.59	.58	0.75	0.18	
17.1	BlackRock Liquidity:MuniFund PrCI k	.70	1.15	.71	1.14	.69	1.14	.70	0.84	0.14	
168.5	BlackRock Liquidity:MuniFund Prem k	.70	.90	.71	.89	.69	.89	.70	0.84	0.14	
35.1	BlackRock Liquidity:MuniFund Select k	.97	1.15	.87	.98	.70	1.14	.85	0.85	0.00	
121.9	BlackRock Muni MMP/Hilliard Lyons k	.53e	1.04	.49	1.04	.54	1.04	.52e	0.78e	0.26	
4.2	BlackRock Muni MMP/Inv A k	.75	.93	.70e	.93	.53e	.94	.66e	0.78e	0.12	
505.4	CAT: T-E Port/DWS T-E Money Fund	.28	.28	.27	.27	.26	.26	.27	0.84	0.57	
163.2	CAT: T-E Port/DWS T-F Money Fund/S r	.30	.30	.30	.30	.30	.30	.30	0.83	0.54	
483.1	CAT: T-E Port/Premier MM Shrs k	.95	1.01	.84	.98	.69	.98	.83	0.84	0.01	
68.9	CAT: T-E Port/Svc Shrs k	.95	1.11	.85	1.08	.69	1.08	.83	0.84	0.01	
562.9	CAT: T-E Port/Tax Free Inv Class	.67	.67	.61	.61	.61	.61	.63	0.84	0.21	
224.9	CAT: T-E Portfolio/Managed	.51	.51	.48	.48	.48	.48	.49	0.84	0.35	
9,858.0	CMA Tax-Exempt Fund k	.60	.60	.59	.59	.59	.59	.59	0.78	0.19	
732.4	Calvert T-F Reserves MMP/O Shr k	.76	.76	.78	.78	.76	.77	.77	0.86	0.09	
23.6	Capital Assets Fund/T-E Portfolio k	.97	1.04	.87	1.06	.69	1.06	.84	0.85	0.01	
37.6	Columbia Muni Reserves/Class Z k r	.23	.28	.23	.28	.23	.28	.23	0.83	0.60	
1,628.6	Columbia Muni Reserves/Daily k	.83	.88	.80	.88	.66	.88	.76	0.83	0.06	
621.0	Columbia Muni Reserves/Trust k r	.33	.38	.33	.38	.33	.38	.33	0.83	0.50	
35.6	Columbia T-E Reserves/Class A k	.68	.73	.68	.73	.57	.73	.64	0.75	0.10	
105.1	Columbia T-E Reserves/Daily k	.83	.88	.77	.88	.57	.88	.72	0.75	0.02	
719.7	Columbia T-E Reserves/G-Trust k r	.23	.28	.23	.28	.23	.28	.23	0.74	0.51	
12.3	Columbia T-E Reserves/Retail A k r	.32	.37	.32	.37	.32	.37	.32	0.74	0.42	
6,792.1	Columbia T-E Reserves/Trust k r	.33	.38	.33	.38	.33	.38	.33	0.74	0.41	
191.7	Daily Income Fund-Muni/Advantage k	1.07	1.23	.89	1.23	.73	1.23	.90	1.05	0.15	
162.3	Daily Income Fund-Muni/Retail k	1.05	1.18	.83	1.09	.78	1.18	.89	1.05	0.16	
60.5	Daily Income Fund-Muni/ST Inc k	.81	.98	.85e	.98	.78	.98	.81e	1.05e	0.23	
68.9	Davidson Cash Equiv Shr T-E Port k	.89	.96	.83	.93	.69	.93	.80	0.84	0.04	
13.3	Delaware Tax-Free MF/Class A k	.49	1.51	.49	1.22	.49	1.32	.49	0.83	0.34	
.6	Delaware Tax-Free MF/Consultant k	.49	1.51	.49	1.22	.49	1.32	.49	0.83	0.34	
142.4	Deutsche T-F MF Investment/Premier k r	.80	.91	.80	.92	.80	.93	.80	1.09	0.29	
44.8	Dreyfus AMT-Free Muni Reserve/BASIC	.52	.52	.52	.52	.52	.52	.52	1.38	0.86	
65.1	Dreyfus AMT-Free Muni Reserves/CI R r	.52	.52	.52	.52	.52	.52	.52	1.39	0.86	
165.7	Dreyfus AMT-Free Muni Reserves/CI B r	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.38	0.36	
89.8	Dreyfus AMT-Free Muni Reserves/Inv r	.72	.72	.72	.72	.72	.72	.72	1.38	0.66	
311.7	Dreyfus BASIC Muni MMF k	.45	.65	.45	.66	.45	.65	.45	1.16	0.71	
983.5	Dreyfus Municipal MMF	.61	.61	.62	.62	.62	.62	.62	0.97	0.35	
1,704.7	Eagle Municipal MMF k	.46	.68	.36	.70	.29	.70	.37	0.38	0.01	
100.5	Eaton Vance T-F Reserves	.68	.68	.69	.69	.68	.68	.68	0.78	0.10	
272.3	Evergreen Muni MMF/CI A k	.82	.85	.80	.83	.75	.83	.79	0.92	0.12	
254.6	Evergreen Muni MMF/CI I k r	.52	.55	.50	.53	.50	.53	.51	0.91	0.41	
4,127.0	Evergreen Muni MMF/CI S k	.90	1.15	.93	1.13	.75	1.13	.86	0.91	0.05	
1,128.8	Federated Muni Trust Fund k	1.05	1.39	1.03	1.38	1.03	1.38	1.03	1.50	0.46	
4,250.9	Federated/T-F Instr Tr/Invmt CI k	.78	.83	.78	.83	.78	.83	.78	1.11	0.33	
2,695.2	Fidelity AMT Tax-Free Money Fund k	.35e	.47e	.35e	.47e	.35e	.47e	.35e	0.65e	0.30	
25,324.2	Fidelity Municipal MMF k	.45e	.46e	.45e	.46e	.45e	.46e	.45e	0.73e	0.28	
6,524.7	Fidelity Tax Free Money Market k	.49e	.52e	.49e	.52e	.49e	.52e	.49e	0.63e	0.14	
151.2	First Amer T-F Oblig/CI A k	.53	.84	.48	.83	.44	.83	.48	0.48	0.00	
101.6	First Amer T-F Oblig/CI D k r	.53	.69	.48	.68	.44	.68	.48	0.48	0.00	
.3	Fortis T-E MMF/CI S k	.42e	.58	.43	.67	.44	.65	.43e	0.43e	0.00	
90.5	HSBC Investor T-F MMF/CI D k	.45	.65	.44	.64	.40	.62	.43	0.57	0.13	
35.4	Huntington Tax-Free MMF/A Shares k	1.03	1.19	.88e	1.14	.82	1.16	.91e	0.92e	0.01	
75.2	Huntington Tax-Free MMF/Instit k r	.95	.95	.80	.83	.82	.91	.86	0.93	0.07	
1,474.0	JPMorgan Muni MMF/E*Trade k	.96	1.12	.87	1.11	.81	1.11	.88	0.89	0.01	
428.5	JPMorgan Muni MMF/Morgan k	.63	.67	.63	.66	.63	.66	.63	0.89	0.26	
76.8	JPMorgan Muni MMF/Service k	.97	1.12	.88	1.11	.82	1.11	.89	0.89	0.00	
837.1	JPMorgan Tax-Free MMF/Morgan k	.63	.64	.58	.64	.49	.64	.57	0.59	0.02	
21.3	MTB Tax-Free MMP/CI A k	.81	1.02	.75	1.02	.59	1.02	.72	0.73	0.02	
370.9	Marshall Tax Free MMF/Class Y k	.45	.53	.45	.53	.45	.53	.45	1.44	0.99	
7,790.1	Morgan Stanley Active Assets T-F Tr k	.47	.49	.46	.50	.36	.51	.43	0.45	0.02	

Tax-Free Money Funds Expense Ratios

Average Daily Net Assets (\$mils)	Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
		Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
346.2	Morgan Stanley T-F Daily Inc Trust k	.61	.81	.54	.80	.43	.82	.53	0.54	0.01
503.8	Municipal Cash Series k	1.05	1.06	1.05	1.08	1.05	1.06	1.05	1.32	0.27
406.6	Neuberger Berman Muni MF/Inv k	.59	.52	.64	.70	.63	.71	.62	1.01	0.39
9,569.3	Northern Municipal MMF k	.58	.71	.58	.71	.58	.71	.58	0.86	0.28
8	PNC Tax-Exempt MMF/Class A k	.59	.69	.52	.64	.42	.59	.51	0.56	0.05
251.6	Pacific Cap T-F Cash Assets Tr/O r	.52	.52	.52	.52	.52	.52	.52	0.71	0.19
65.4	Pacific Cap T-F Cash Assets Tr/Svc k r	.77	.77	.70	.77	.58	.77	.68	0.71	0.03
54.2	Pioneer Tax-Free MMF/CI A k	.51	.80	.40	.78	.21	.62	.37	0.38	0.01
70.9	Putnam Tax-Exempt MMF k	.52	.72	.52	.73	.52	.69	.52	0.57	0.05
218.2	RBC T-F MMF/Investor k	.84	1.18	.83	1.23	.64	1.20	.77	0.78	0.01
461.7	RBC T-F MMF/Reserve k	.83	1.08	.82	1.12	.64	1.10	.77	0.78	0.02
246.4	RBC T-F MMF/Select k	.74	.98	.76	1.03	.65	1.01	.71	0.79	0.07
304.2	RidgeWorth T-E MMF/A k	.56	.67	.50	.69	.42	.68	.49	0.51	0.02
1,504.3	RidgeWorth T-E MMF/I k r	.42	.52	.38	.54	.32	.53	.37	0.51	0.14
102.2	RiverSource Tax Exempt MMF k	.47	.76	.46	.76	.44	.74	.46	0.47	0.01
1,057.5	SEI T-E Tr/Tax-Free Port/CI A k	.45	.68	.45	.68	.45	.68	.45	1.03	0.58
180.3	SSgA Tax-Free MMF/CI A k	.62	.62	.64	.64	.58	.60	.61	0.92	0.31
3,016.1	Schwab AMT Tax-Free MF/Sweep Shrs k	.64	.74	.64	.73	.62	.73	.63	0.92	0.29
2,784.4	Schwab AMT Tax-Free MF/Value Adv k r	.47	.61	.47	.60	.47	.60	.47	0.92	0.46
10,881.7	Schwab Municipal MF/Sweep k	.62	.71	.62	.71	.61	.71	.62	0.87	0.25
3,140.9	Schwab Municipal MF/Value Adv k r	.48	.58	.48	.58	.48	.58	.48	0.87	0.39
158.3	SunAmerica Muni MMF/CI I k	.69	.85	.69	.85	.65	.83	.68	0.69	0.02
308.1	T Rowe Price Summit Muni MMF	.49	.49	.49	.49	.49	.49	.49	0.85	0.36
1,008.2	T Rowe Price Tax-Exempt MF	.53	.53	.51	.51	.51	.51	.52	0.75	0.23
386.8	TDAM Muni Portfolio/Class A k	.53	1.09	.50	1.10	.47	1.09	.50	0.53	0.03
615.4	TDAM Muni Portfolio/Investor k	.53	1.01	.50	1.02	.47	1.01	.50	0.53	0.03
732.1	Tax-Exempt MF of America/CI A k r	.47	.50	.47	.50	.47e	.50e	.47e	0.47e	0.00
116.3	Tax-Exempt MF of America/CI R5 k r	.47e	.53	.47e	.53	.48e	.53e	.47e	0.47e	0.00
22.7	Touchstone T-F MMF/CI A k	.92	.92	.93	1.01	.92	.97	.92	1.12	0.20
41.7	Touchstone T-F MMF/CI S k	1.18	1.27	1.07	1.24	1.01	1.04	1.09	1.12	0.03
6,433.0	UBS RMA Tax-Free Fund k	.60e	.60e	.52e	.57	.45e	.57	.52e	0.54e	0.02
134.4	UMB Scout Tax-Free MMF/Inv	.60	.60	.61	.61	.58	.58	.59	0.71	0.12
19.4	UMB Scout Tax-Free MMF/Service k	.72	1.10	.67	1.11	.61	1.08	.66	0.71	0.05
3,494.9	USAA Tax Exempt MMF	.55	.55	.55	.55	.55	.55	.55	1.54	0.99
32.9	Van Kampen Tax Free MMF k	.39	.84	.35	.80	.21	1.21	.32	0.33	0.01
21,642.5	Vanguard Tax-Exempt MMF	.17e	.17e	.17e	.17e	.17e	.17e	.17e	0.69e	0.52
357.9	Victory Tax-Free MMF/CI A k	.84	.82	.82	.84	.80	.81	.82	0.84	0.02
189.0	Virtus Insight T-E MMF/CI A	.58	.58	.58	.58	.60	.60	.58	0.67	0.09
33.7	WCMA T-E Fund Class 1 k r	.87	1.60	.75	1.59	.64	1.61	.75	0.79	0.04
176.9	WCMA T-E Fund Class 2 k r	.86	1.25	.75	1.23	.63	1.24	.75	0.78	0.04
492.2	WCMA T-E Fund Class 3 k r	.60	.94	.59	.92	.59	.93	.59	0.78	0.19
373.5	WCMA T-E Fund Class 4 k r	.60	.94	.59	.93	.59	.93	.59	0.78	0.19
323.2	Wells Fargo Adv Municipal MMF/Inv k	.68	.96	.68	.95	.68	.95	.68	0.89	0.21
1,303.7	Wells Fargo Adv Natl T-F MMF/CI A k	.69	.69	.67	.69	.56	.69	.64	0.72	0.08
1,656.0	Wells Fargo Adv Natl T-F MMF/Svc k	.49	.59	.49	.59	.49	.59	.49	0.72	0.23
8,257.5	Western Asset Muni MMF/CI A k	.55	.55	.55	.55	.54	.55	.54	0.62	0.08
281.3	Western Asset/Citi T-F Reserves k	.67	.80	.67	.80	.57	.70	.64	0.70	0.06
433.0	Wilmington T-E MMF/W Shares k	.72	.75	.68	.75	.53	.76	.64	0.65	0.01
	Averages - Tax-Free National Retail	.64	.80	.61	.78	.56	.78	.60	.82	.21
	Tax-Free National Inst									
294.7	AIM ATST Premier T-E Port/Inst	.28	.28	.27	.27	.27	.27	.28	0.74	0.47
25.8	AIM ATST Premier T-E Port/Inv	.28	.28	.27	.27	.27	.27	.28	0.74	0.47
587.3	AIM TFIT T-F Cash Reserve/Cash Mgmt k	.35	.42	.35	.41	.36	.44	.36	0.56	0.20
106.3	AIM TFIT T-F Cash Reserve/Corporate k	.30	.35	.30	.34	.31	.37	.31	0.56	0.25
1,055.0	AIM TFIT T-F Cash Reserve/Instit k	.27	.32	.27	.31	.28	.34	.28	0.56	0.28
7.7	AIM TFIT T-F Cash Reserve/Personal k	.62	1.07	.49	1.06	.40	1.09	.51	0.56	0.05
209.3	AIM TFIT T-F Cash Reserve/Private k	.52	.82	.48	.81	.40	.84	.47	0.56	0.09
17.4	AIM TFIT T-F Cash Reserve/Reserve k	.62	1.32	.49	1.31	.40	1.34	.51	0.56	0.05
195.5	AIM TFIT T-F Cash Reserve/Resource k	.43	.52	.43	.51	.40	.54	.42	0.56	0.14
844.4	Allegiant Tax-Exempt Fund/CI I k	.33	.38	.34	.39	.31	.36	.33	0.60	0.27
217.2	BB&T National T-F MMF/Instit k	.46	.51	.46	.51	.47	.52	.46	1.38	0.92
2,032.4	BNY Mellon National Muni MMF/CI M	.34	.34	.34	.34	.34	.34	.34	0.51	0.17
102.0	BlackRock Liquidity:MuniCash Dollar k	.50	.68	.50	.68	.50	.68	.50	0.91	0.41
510.6	BlackRock Liquidity:MuniCash Inst k	.25	.43	.25	.43	.25	.43	.25	0.91	0.66
660.6	BlackRock Liquidity:MuniFund Admin k	.33	.40	.33	.39	.33	.39	.33	0.85	0.52
106.1	BlackRock Liquidity:MuniFund CashMg k	.73	.80	.73	.79	.69	.79	.72	0.84	0.13
234.7	BlackRock Liquidity:MuniFund Dollar k	.48	.55	.48	.54	.48	.54	.48	0.85	0.37
4,151.0	BlackRock Liquidity:MuniFund Inst k	.23	.30	.23	.29	.23	.29	.23	0.85	0.62
101.9	BlackRock Muni MMP/Instit CI k	.47	.80	.42	.79	.47	.81	.45	0.78	0.33
51.8	BlackRock Muni MMP/Svc CI k	.76e	1.00	.70e	1.01	.61e	1.02	.69e	0.78e	0.09
85.5	Cavalan Hill T-F MMF/Admin k	.70	.81	.68	.78	.60	.70	.66	0.74	0.08
51.5	Cavalan Hill T-F MMF/Inst k	.29	.56	.26	.53	.20	.47	.25	0.74	0.49
557.0	Cavalan Hill T-F MMF/Sel k	.21	.75	.18	.72	.12	.66	.17	0.74	0.57

Tax-Free Money Funds Expense Ratios

Average Daily Net Assets (\$mils)	Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
		Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
		809.7	Columbia Muni Reserves/Adviser k	.48	.53	.48	.53	.48	.53	.48
3,791.7	Columbia Muni Reserves/Capital k	.23	.28	.23	.28	.23	.28	.23	0.83	0.60
1,100.2	Columbia Muni Reserves/Instit k	.27	.32	.27	.32	.27	.32	.27	0.83	0.56
62.0	Columbia Muni Reserves/Investor k	.58	.63	.58	.63	.58	.63	.58	0.83	0.25
146.6	Columbia Muni Reserves/Liquidity k	.38	.53	.38	.53	.38	.53	.38	0.83	0.45
164.4	Columbia T-E Reserves/Adviser k	.48	.53	.48	.53	.48	.53	.48	0.74	0.26
4,062.8	Columbia T-E Reserves/Capital k	.23	.28	.23	.28	.23	.28	.23	0.74	0.51
453.4	Columbia T-E Reserves/Instit k	.27	.32	.27	.32	.27	.32	.27	0.74	0.47
11.9	Columbia T-E Reserves/Investor k	.58	.63	.58	.63	.56	.63	.57	0.74	0.17
48.8	Columbia T-E Reserves/Liquidity k	.38	.53	.38	.53	.38	.53	.38	0.74	0.36
1,982.6	DWS CAT: T-E Portfolio/Inst k	.25	.27	.24	.24	.24	.25	.24	0.83	0.59
.2	Daily Income Fund-Muni/Inst Svc	.50	.50	.50	.50	.50	.50	.50	1.05	0.55
4.1	Daily Income Fund-Muni/Instit	.25	.25	.25	.25	.25	.25	.25	1.05	0.80
692.9	Dreyfus Muni Cash Mgmt Plus/Admin	.33	.33	.33	.33	.33	.33	.33	1.04	0.71
1,047.5	Dreyfus Muni Cash Mgmt Plus/Inst	.23	.23	.23	.23	.23	.23	.23	1.04	0.81
313.7	Dreyfus Muni Cash Mgmt Plus/Inv	.48	.48	.48	.48	.48	.48	.48	1.04	0.56
50.0	Dreyfus Muni Cash Mgmt Plus/Part	.63	.63	.63	.63	.63	.63	.63	1.04	0.41
620.2	Dreyfus T-E Cash Mgmt/Admin	.33	.33	.33	.33	.33	.33	.33	0.89	0.56
9.7	Dreyfus T-E Cash Mgmt/Agency	.29	.29	.29	.29	.29	.29	.29	0.89	0.60
5,950.6	Dreyfus T-E Cash Mgmt/Instit	.23	.23	.23	.23	.23	.23	.23	0.89	0.66
589.2	Dreyfus T-E Cash Mgmt/Inv	.48	.48	.48	.48	.48	.48	.48	0.89	0.41
175.9	Dreyfus T-E Cash Mgmt/Part	.63	.63	.63	.63	.63	.63	.63	0.89	0.26
91.7	Evergreen Instit Muni MMF/Admin	.26	.26	.28	.28	.28	.28	.27	0.96	0.69
845.4	Evergreen Instit Muni MMF/InstSvc	.46	.46	.48	.48	.48	.48	.47	0.96	0.49
6,802.6	Evergreen Instit Muni MMF/Instit	.21	.21	.23	.23	.23	.23	.22	0.96	0.74
120.8	Evergreen Instit Muni MMF/Inv	.31	.31	.33	.33	.33	.33	.32	0.96	0.64
5.4	Evergreen Instit Muni MMF/Part k	.71	.71	.73	.73	.69	.73	.71	0.96	0.25
15,131.0	FFI Instit T-E Fund	.28	.28	.27	.27	.27	.27	.27	0.80	0.53
159.0	Federated Tax-Free Trust k	.53	.65	.53	.65	.53	.65	.53	1.30	0.77
1,154.3	Federated/Muni Oblig Fund/Inst Cap k	.32	.43	.34	.43	.34	.43	.33	1.06	0.73
1,211.2	Federated/Muni Oblig Fund/Inst Svc k	.47	.58	.49	.58	.49	.58	.48	1.06	0.58
2,741.0	Federated/Muni Oblig Fund/Instit k	.22	.33	.24	.33	.24	.33	.23	1.06	0.83
332.1	Federated/T-F Instr Tr/Inst Svc k	.63	.88	.63	.88	.63	.88	.63	1.11	0.48
2,881.7	Federated/T-F Oblig Fund/Inst Svc k	.48	.57	.49	.57	.46e	.53	.48e	0.93e	0.45
13,014.5	Federated/T-F Oblig Fund/Instit k	.23	.32	.24	.32	.24	.32	.24	0.94	0.70
7,424.6	Fidelity Instit Tax-Exempt I k	.16e	.22e	.20e	.24e	.20e	.24e	.19e	0.49e	0.30
48.4	Fidelity Instit Tax-Exempt II k	.31e	.37e	.35e	.39e	.35e	.39e	.34e	0.49e	0.15
245.8	Fidelity Instit Tax-Exempt III k	.41e	.47e	.45e	.49e	.40e	.49e	.42e	0.49e	0.07
61.2	Fidelity Instit Tax-Exempt/Select k	.21e	.27e	.25e	.29e	.25e	.29e	.24e	0.49e	0.25
559.2	Fidelity T-E Fund/Cap Reserves k	.66e	1.02e	.64e	1.02e	.57e	1.02e	.62e	0.63e	0.01
692.8	Fidelity T-E Fund/Daily Money k	.66e	.77e	.64e	.77e	.57e	.77e	.62e	0.63e	0.01
961.6	First Amer T-F Oblig/CI Y k	.52	.54	.48	.53	.44	.53	.48	0.49	0.01
814.0	First Amer T-F Oblig/CI Z	.29	.29	.28	.28	.28	.28	.28	0.49	0.20
19.6	First Amer T-F Oblig/Instit Inv	.39	.39	.38	.38	.38	.38	.38	0.49	0.10
103.5	Fortis T-E MMF/CI I k	.41	.64	.42	.65	.44	.65	.42	0.43	0.00
134.0	General Municipal MMF/CI A	.61	.61	.61	.61	.62	.62	.61	1.12	0.51
760.3	General Municipal MMF/CI B k	1.05	1.08	1.08	1.08	1.06	1.08	1.06	1.12	0.06
900.1	Glenmede Fund/T-E Cash Port	.26	.26	.31	.31	.28	.28	.28	0.35	0.07
400.4	Goldman Sachs FS T-F MMF/Adm	.43	.43	.43	.43	.43	.43	.43	0.52	0.09
205.5	Goldman Sachs FS T-F MMF/Cap	.33	.33	.33	.33	.33	.33	.33	0.52	0.19
9,445.1	Goldman Sachs FS T-F MMF/Inst	.18	.18	.18	.18	.18	.18	.18	0.52	0.34
42.7	Goldman Sachs FS T-F MMF/Pre	.28	.28	.28	.28	.28	.28	.28	0.52	0.24
84.6	Goldman Sachs FS T-F MMF/Sel	.21	.21	.21	.21	.21	.21	.21	0.52	0.31
117.3	Goldman Sachs FS T-F MMF/Ser k	.56e	.68	.53e	.68	.47e	.68	.52e	0.53e	0.01
984.0	Goldman Sachs ILA/T-E Divsfd/Adm k	.57	.57	.56e	.56e	.50e	.57	.54e	0.57e	0.02
.2	Goldman Sachs ILA/T-E Divsfd/CMS k	.60e	1.42	.57e	1.42	.50e	1.42	.56e	0.57e	0.01
199.8	Goldman Sachs ILA/T-E Divsfd/Inst	.42	.42	.42	.42	.42	.42	.42	0.56	0.14
17.2	Goldman Sachs ILA/T-E Divsfd/Ser k	.60e	.82	.57e	.82	.50e	.82	.56e	0.57e	0.01
146.6	HSBC Investor T-F MMF/CI Y k	.20	.40	.20	.40	.17	.37	.19	0.57	0.38
68.2	JPMorgan Muni MMF/Agency k	.30	.37	.30	.36	.30	.36	.30	0.89	0.59
695.5	JPMorgan Muni MMF/Instit k	.24	.32	.24	.31	.24	.31	.24	0.89	0.65
85.0	JPMorgan Muni MMF/Premier k r	.49	.52	.49	.51	.49	.51	.49	0.89	0.40
162.8	JPMorgan Muni MMF/Reserve k	.74	.77	.74	.76	.74	.76	.74	0.89	0.15
1,503.6	JPMorgan Tax-Free MMF/Agency k	.30	.34	.30	.34	.30	.34	.30	0.59	0.29
15,328.1	JPMorgan Tax-Free MMF/Instit k	.24	.29	.24	.29	.24	.29	.24	0.59	0.35
5,389.7	JPMorgan Tax-Free MMF/Premier k	.49	.49	.49	.49	.48	.49	.49	0.59	0.10
8,121.1	JPMorgan Tax-Free MMF/Reserve k	.68	.74	.74	.74	.49	.74	.59	0.59	0.00
161.5	MTB Tax-Free MMP/Instit I k	.43	.77	.43	.77	.43	.77	.43	0.73	0.30
50.6	MTB Tax-Free MMP/Instit II k	.58	.77	.58	.77	.58	.77	.58	0.73	0.15
531.8	Marshall Tax Free MMF/Class I k	.20	.28	.20	.28	.20	.28	.20	1.44	1.24
.1	Morgan Stanley Inst Liq/T-E/Adm k	.31	.38	.30	.36	.31	.38	.31	0.44	0.13
4.7	Morgan Stanley Inst Liq/T-E/Adv k	.41	.47	.38	.46	.32	.48	.37	0.43	0.06
1,278.2	Morgan Stanley Inst Liq/T-E/CashMgt k	.46	.52	.41	.51	.32	.53	.40	0.44	0.04
1,852.3	Morgan Stanley Inst Liq/T-E/Inst k	.16	.22	.15	.21	.16	.23	.16	0.43	0.28

**Average
Daily Net
Assets
(\$mils)**

Tax-Free Money Funds Expense Ratios

	Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
		Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
17.0	Morgan Stanley Inst Liq/T-E/Inv k	.26	.32	.25	.31	.26	.32	.26	0.43	0.18
14.4	Morgan Stanley Inst Liq/T-E/Part k	.52	.72	.43	.71	.32	.73	.42	0.43	0.01
2.9	Morgan Stanley Inst Liq/T-E/Svc k	.21	.27	.20	.26	.21	.28	.21	0.43	0.23
736.8	Neuberger Berman T-F MF/Reserve k	.23	.39	.27	.45	.28	.45	.26	1.04	0.78
5,105.9	Northern Instit Muni MMP/CI A k	.23	.35	.23	.35	.23	.35	.23	0.84	0.61
71.3	Northern Instit Muni MMP/CI C k	.49	.61	.49	.61	.50e	.61	.49e	0.83e	0.34
1,365.7	Northern Instit T-E Port/CI A k	.38	.40	.38	.39	.38	.40	.38	0.80	0.42
6.5	Northern Instit T-E Port/CI C k	.63	.66	.64	.65	.63e	.66	.63e	0.81e	0.18
230.3	PNC Tax-Exempt MMF/Class I k	.45	.54	.45	.57	.42	.59	.44	0.56	0.12
62.2	Pioneer Tax-Free MMF/CI Y k	.51	.61	.40	.60	.21	.45	.37	0.38	0.01
50.6	RBC T-F MMF/Instit 1 k	.23	.23	.26e	.26e	.24	.26	.25e	0.78e	0.54
88.7	RidgeWorth Inst Muni Cash Res/1 k	.24	.27	.23	.27	.18	.18	.22	0.61	0.40
1,225.3	SEI T-E Tr/Instit T-F/Class A k	.33	.68	.33	.68	.33	.68	.33	1.02	0.69
308.3	SEI T-E Tr/Instit T-F/Class B k	.63	.73	.63	.73	.63	.73	.63	1.02	0.39
12.1	SEI T-E Tr/Instit T-F/Class C k	.83	.93	.83	.93	.78e	.93	.81e	1.02e	0.20
4,715.0	Schwab Municipal MF/Instit k	.27	.58	.27	.58	.27	.58	.27	0.87	0.60
1,823.6	Schwab Municipal MF/Select k	.38	.58	.38	.58	.38	.58	.38	0.87	0.49
107.9	State Street Instit T-F MMF/Instit	.22	.26	.24	.24	.24	.24	.23	0.76	0.53
349.3	State Street Instit T-F MMF/Inv k	.57	.61	.59	.59	.51	.59	.56	0.76	0.20
456.9	Tamarack Instit T-F MMF k	.36	.36	.36	.36	.22	.36	.31	0.42	0.11
2,400.7	UBS Select Tax-Free Instit Fund	.23e	.23e	.23e	.23e	.23e	.23e	.23e	0.46e	0.22
110.0	UBS Select Tax-Free Investor Fund k	.45e	.77	.42e	.57	.38e	.57	.41e	0.45e	0.04
261.4	UBS Select Tax-Free Preferred Fund	.20e	.20e	.20e	.20e	.21e	.21e	.20e	0.46e	0.25
985.5	Virtus Insight T-E MMF/CI I k	.23	.28	.23	.28	.28	.33	.24	0.67	0.43
71.5	Wells Fargo Adv Municipal MMF/Inst k	.24	.52	.24	.51	.24	.52	.24	0.89	0.65
408.9	Wells Fargo Adv Natl T-F MM Trust k	.22	.24	.23	.24	.23	.24	.23	0.63	0.41
544.5	Wells Fargo Adv Natl T-F MMF/Admin k	.34	.42	.34	.41	.34	.42	.34	0.72	0.38
2,744.6	Wells Fargo Adv Natl T-F MMF/Inst k	.24	.30	.24	.30	.24	.31	.24	0.72	0.48
2,007.1	Western Asset Instit Muni MMF/CI A k	.29	.32	.29	.33	.28	.31	.29	0.75	0.47
2,357.9	Western Asset/Citi Inst T-F Reserve k	.23	.39	.23	.39	.23	.39	.23	0.70	0.47
1.7	Wilmington T-E MMF/Instit k	.60	.60	.60	.60	.53	.61	.58	0.66	0.08
	Averages - Tax-Free National Inst	.40	.51	.39	.49	.38	.49	.39	.74	.35
	Tax-Free State Retail									
	Arizona									
138.3	CMA AZ Muni MF k	.69	.79	.69	.81	.55	.83	.64	0.68	0.04
391.4	Fidelity AZ Municipal MMF k	.52e	.54e	.52e	.54e	.52e	.54e	.52e	0.66e	0.14
	California									
58.8	Advantage CA T-E Liquidity Fund k	.62	1.47	.56	1.42	.49	1.47	.56	0.56	0.01
479.6	Amer Century CA T-F MMF/Inv Class k	.43	.49	.43	.49	.43	.49	.43	0.68	0.25
15.4	BlackRock Liquidity:CA Money PrCl k	.70	1.31	.63	1.30	.58	1.31	.63	0.64	0.01
15.8	BlackRock Liquidity:CA Money Prem k	.70	1.06	.63	1.05	.58	1.06	.63	0.64	0.01
39.6	BlackRock Liquidity:CA Money Select k	.73	1.31	.64	1.30	.58	1.31	.65	0.65	0.00
162.4	CA Daily Tax-Free Income Fund/CI A k	.62	1.02	.56	.96	.49	1.02	.56	0.56	0.00
4.1	CA Daily Tax-Free Income Fund/CI B k	.62	.82	.57	.77	.49	.82	.56	0.56	0.00
2,704.7	CMA CA Muni MF k	.62	.62	.62	.62	.57	.62	.60	0.71	0.10
800.1	CNI Charter CA T-E MMF/CI N k	.41	1.16	.36	1.16	.28	1.11	.35	0.42	0.07
72.0	CNI Charter CA T-E MMF/CI S k	.44	1.16	.38	1.16	.31	1.11	.38	0.42	0.05
68.6	California Tax-Free MMF k	.58	.82	.57	.80	.58	.82	.58	0.66	0.09
1,278.7	Columbia CA T-E Reserves/Daily k	.71	.90	.66	.90	.50	.91	.62	0.62	0.00
645.8	Columbia CA T-E Reserves/Trust k r	.35	.40	.35	.40	.36	.41	.35	0.62	0.27
202.8	Dreyfus BASIC CA Muni MMF	.51	.51	.50	.50	.51	.51	.51	0.88	0.38
16.0	Evergreen CA Muni MMF/CI A k	.89	.89	.90	.90	.78	.90	.86	0.96	0.10
4.3	Evergreen CA Muni MMF/CI r	.59	.59	.60	.60	.60	.60	.60	0.96	0.36
488.3	Evergreen CA Muni MMF/CI S k	.96	1.19	.98	1.20	.78	1.20	.91	0.96	0.05
101.0	Federated/CA Muni Cash Tr/Cash Ser k	.98e	1.46	.90e	1.46	.74e	1.46	.87e	0.87e	0.00
1,179.9	Fidelity CA AMT T-F MMF k	.29e	.32e	.29e	.32e	.29e	.32e	.29e	0.56e	0.27
5,484.2	Fidelity CA Municipal MMF k	.50e	.53e	.50e	.53e	.50e	.53e	.50e	0.60e	0.10
71.0	HSBC Investor CA T-F MMF/CI D k	.46	.77	.38	.77	.33	.72	.39	0.44	0.05
700.5	HighMark CA T-F MMF/CI A k	.80	1.06	.79	1.06	.75	1.05	.78	0.95	0.17
37.0	HighMark CA T-F MMF/CI S k	1.05	1.11	.92	1.11	.75	1.10	.91	0.95	0.04
469.9	HighMark CA T-F MMF/Fid k r	.55	.81	.54	.81	.54	.80	.54	0.95	0.41
677.0	JPMorgan CA Muni MMF/E*Trade k	.63	1.11	.61	1.11	.64	1.11	.63	0.64	0.01
458.2	JPMorgan CA Muni MMF/Morgan k	.59	.66	.58	.66	.59	.66	.59	0.64	0.05
2,014.9	Morgan Stanley Active/Assets CA T-F k	.40	.74	.41	.61	.30	.59	.37	0.38	0.01
141.3	Morgan Stanley CA T-F Daily Inc k	.41	.62	.37	.86	.31	.86	.36	0.37	0.01
1,375.0	Northern CA Municipal MMF k	.58	.73	.57	.74	.53	.74	.56	0.58	0.02
564.3	Schwab CA AMT T-F MF k	.48	.64	.48	.63	.48	.63	.48	0.76	0.28
5,934.0	Schwab CA Muni MF/Sweep Shrs k	.64	.73	.64	.73	.54	.73	.61	0.72	0.12
3,333.5	Schwab CA Muni MF/Value Adv k r	.49	.60	.49	.60	.49	.60	.49	0.72	0.23
126.0	T Rowe Price CA Tax-Free MF k	.59	.62	.59	.64	.59	.63	.59	0.83	0.24
116.1	TDAM CA Muni MMP/Class A k	.40	1.13	.37	1.13	.29	1.07	.35	0.38	0.03
228.0	TDAM CA Muni MMP/Investor k	.40	1.05	.37	1.05	.29	.99	.35	0.38	0.03
221.2	Tax-Exempt CA MMF/Premier Shrs k	.72	.98	.71	.99	.59	1.00	.67	0.68	0.01

Tax-Free Money Funds Expense Ratios

Average Daily Net Assets (\$mil)		APRIL		MAY		JUNE		2nd Quarter 2009			
		Fund Name	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
1,320.9	UBS RMA CA Muni MF k	.51e	.60	.46e	.61	.35e	.61	.44e	0.45e	0.01	
634.5	USAA Tax Exempt CA MMF	.54	.54	.54	.54	.55	.55	.54	1.15	0.61	
6,319.6	Vanguard CA Tax-Exempt MMF	.17e	.17e	.17e	.17e	.17e	.17e	.17e	0.55e	0.38	
2,629.8	Wells Fargo Adv CA T-F MMF/Class A k	.69	.89	.63	.89	.52	.90	.61	0.63	0.02	
616.6	Wells Fargo Adv CA T-F MMF/Svc k	.50	.79	.50	.80	.50	.80	.50	0.63	0.13	
2,388.8	Western Asset CA Muni MMF/CI A k	.60	.60	.59	.59	.54e	.59	.57e	0.62e	0.04	
146.5	Western Asset/Citi CA T-F Reserves k	.68	.82	.68	.83	.66	.83	.67	0.68	0.01	
Connecticut											
564.7	CMA CT Muni MF k	.71	.72	.64	.72	.54	.72	.63	0.68	0.05	
58.7	CT Daily Tax-Free Income Fund/CI A k	.89	1.06	.87	1.05	.76	1.07	.84	0.84	0.00	
14.1	CT Daily Tax-Free Income Fund/CI B k	.86	.86	.85	.85	.76	.87	.82	0.84	0.02	
320.3	Columbia CT Muni Reserves/G-Trust k r	.23	.32	.24	.33	.24	.33	.24	0.64	0.41	
26.0	Columbia CT Muni Reserves/Retail A k r	.33	.42	.34	.43	.34	.43	.34	0.64	0.31	
224.3	Dreyfus CT Municipal MMF	.66	.66	.64	.64	.64	.64	.65	0.92	0.28	
61.4	Federated/CT Muni Cash Tr/Cash Ser k	.99e	1.57	.87e	1.58	.84e	1.60	.90e	0.90e	0.00	
2,015.1	Fidelity CT Municipal MMF k	.42e	.50e	.42e	.50e	.42	.50	.42e	0.56e	0.14	
165.6	Western Asset/Citi CT T-F Res/CI A k	.61	.61	.57e	.62	.52	.64	.57e	0.60e	0.03	
22.2	Western Asset/Citi CT T-F Res/CI I	.54e	.57e	.56e	.57e	.53e	.53e	.54e	0.60e	0.06	
84.7	Western Asset/Citi CT T-F Res/CI N k	.62	.77	.57	.78	.53	.79	.57	0.60	0.03	
Florida											
230.1	CMA FL Muni MF k	.73	.74	.67	.76	.56	.78	.65	0.69	0.04	
42.7	FL Daily Muni Income Fund/CI A k	1.03	1.25	.93	1.27	.79	1.38	.92	0.92	0.00	
14.9	FL Daily Muni Income Fund/CI B k	.99	.99	.91	1.01	.79	1.13	.90	0.92	0.03	
105.4	Federated/FL Muni Cash Tr/Cash Ser k	1.05	1.53	1.05	1.51	1.06	1.46	1.05	1.47	0.41	
28.5	Touchstone FL T-F MMF/Retail k	.79	.96	.74	.97	.75	1.02	.76	0.81	0.05	
70.7	USAA FL Tax-Free MMF	.85	.85	.85	.85	.86	.86	.86	1.38	0.53	
Massachusetts											
376.5	CMA MA Muni MF k	.74	.74	.75	.75	.70	.77	.73	0.84	0.11	
364.2	Columbia MA Muni Reserves/G-Trust k r	.24	.32	.24	.32	.24	.32	.24	0.69	0.45	
123.7	Columbia MA Muni Reserves/Retail A k r	.32	.40	.32	.40	.32	.40	.32	0.69	0.37	
157.3	Dreyfus BASIC MA Muni MMF k	.49	.49	.46	.49	.37	.50	.44	0.51	0.07	
249.6	Dreyfus MA Municipal MMF	.65	.65	.65	.65	.63	.63	.64	1.10	0.45	
129.3	Federated/MA Muni Cash Tr/Cash Ser k	1.05	1.50	1.05	1.50	1.06	1.50	1.05	1.15	0.10	
568.7	Fidelity MA AMT T-F MMF k	.27e	.32e	.27e	.32e	.27e	.32e	.27e	0.57e	0.30	
5,020.3	Fidelity MA Municipal MMF k	.47e	.52e	.47e	.52e	.47e	.52e	.47e	0.60e	0.13	
529.6	Schwab MA AMT Tax-Free MF k	.68	.78	.68	.77	.66	.77	.67	0.94	0.26	
239.1	Western Asset MA Muni MMF/CI A k	.69	.69	.67	.69	.53	.69	.63	0.68	0.05	
Maryland											
220.4	T Rowe Price MD Tax-Free MF	.58	.58	.56	.56	.55	.55	.56	0.84	0.28	
Michigan											
269.3	CMA MI Muni MF k	.74	.76	.67	.75	.50	.76	.64	0.69	0.05	
956.5	Fidelity MI Municipal MMF k	.48e	.54e	.48e	.54e	.48e	.54e	.48e	0.51e	0.03	
26.5	JPMorgan MI Muni MMF/Morgan k	.64	.77	.64	.76	.62	.77	.63	0.69	0.05	
Minnesota											
56.4	Federated/MN Muni Cash Tr/Cash Ser k	.84	1.36	.77e	1.37	.69e	1.37	.77e	0.77e	0.00	
139.1	Wells Fargo Adv MN MMF/CI A k	.85	.95	.73	.96	.54	.97	.71	0.73	0.02	
North Carolina											
.2	BlackRock NC Muni MMP/Inv A k	.74	1.11	.60e	1.09	.56e	1.09e	.63e	0.67e	0.04	
169.6	CMA NC Muni MF k	.77	.77	.78	.79	.64	.78	.73	0.83	0.10	
New Jersey											
20.9	BlackRock NJ Muni MMP/Inv A k	.72	.92	.67	.92	.72	.93	.70	0.87	0.17	
1,450.2	CMA NJ Muni MF	.64	.64	.65	.65	.65	.65	.65	0.83	0.19	
112.3	Dreyfus BASIC NJ Muni MMF k	.45	.72	.45	.70	.45	.71	.45	1.35	0.90	
569.9	Dreyfus NJ Municipal MMF	.63	.63	.64	.64	.63	.63	.63	0.93	0.30	
36.6	Evergreen NJ Muni MMF/CI A k	.87	.87	.90	.90	.74	.90	.84	0.97	0.14	
12.9	Evergreen NJ Muni MMF/CI I r	.57	.57	.60	.60	.60	.60	.59	0.97	0.38	
217.9	Evergreen NJ Muni MMF/CI S k	1.06	1.17	.97	1.20	.74	1.20	.92	0.97	0.05	
170.6	Federated/NJ Muni Cash Tr/Cash Ser k	1.05	1.49	1.05	1.49	1.01e	1.49	1.04e	1.21e	0.17	
564.5	Fidelity NJ AMT T-F MMF k	.24e	.31e	.24e	.31e	.24e	.31e	.24e	0.48e	0.24	
2,464.9	Fidelity NJ Municipal MMF k	.44e	.52e	.44e	.52e	.44e	.52e	.44e	0.53e	0.09	
50.4	NJ Daily Muni Income Fund/CI A k	1.12	1.17	1.12	1.17	.92	1.18	1.06	1.12	0.06	
14.4	NJ Daily Muni Income Fund/CI B k	.91	.96	.91	.96	.87	.98	.90	1.12	0.22	
808.2	Schwab NJ AMT Tax-Free MF/Sweep k	.69	.77	.70	.78	.62	.77	.67	0.75	0.08	
317.9	UBS RMA NJ Muni MMF k	.57e	.68	.49e	.68	.42e	.69	.49e	0.50e	0.01	
2,908.8	Vanguard NJ Tax-Exempt MMF	.17e	.17e	.17e	.17e	.17e	.17e	.17e	0.68e	0.51	
New York											
105.2	Advantage NY T-E Liquidity Fund k	.90	1.39	.87	1.39	.83	1.38	.87	0.91	0.04	
11.5	BlackRock Liquidity:NY Money PrCI k	.71	1.32	.65e	1.29	.51	1.30	.63e	0.63e	0.01	
4.0	BlackRock Liquidity:NY Money Prem k	.72	1.07	.65e	1.04	.51	1.05	.63e	0.64e	0.01	
5.5	BlackRock Liquidity:NY Money Select k	.75	1.32	.66e	1.29	.51	1.30	.64e	0.64e	0.00	
2,882.1	CMA NY Muni MF k	.61	.61	.61	.61	.55	.62	.59	0.68	0.10	

Average Daily Net Assets (\$mils)	Fund Name	Tax-Free Money Funds Expense Ratios								
		APRIL		MAY		JUNE		2nd Quarter 2009		
		Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
38.0	Columbia NY T-E Reserves/Class A k	.69	.75	.69	.75	.62	.75	.67	0.80	0.13
30.7	Columbia NY T-E Reserves/G-Trust k r	.24	.30	.24	.30	.24	.30	.24	0.79	0.55
.1	Columbia NY T-E Reserves/Retail A k r	.34	.40	.34	.40	.34	.40	.34	0.79	0.45
774.8	Columbia NY T-E Reserves/Trust k r	.34	.40	.34	.40	.34	.40	.34	0.79	0.45
307.5	Dreyfus BASIC NY Muni MMF	.49	.49	.49	.49	.49	.49	.49	1.23	0.73
327.0	Dreyfus NY AMT-Free Muni MMF	.68	.68	.67	.67	.68	.68	.68	1.16	0.48
21.9	Evergreen NY Muni MMF/CI A k	.84	.85	.82	.86	.66	.87	.77	0.83	0.05
16.1	Evergreen NY Muni MMF/CI I r	.55	.55	.56	.56	.57	.57	.56	0.83	0.27
413.9	Evergreen NY Muni MMF/CI S k	.85	1.15	.82	1.16	.66	1.17	.78	0.83	0.05
237.8	Federated/NY Muni Cash Tr/Cash II k	.79	1.10	.79	1.09	.80	1.09	.79	1.24	0.45
330.6	Federated/NY Muni Cash Tr/Cash Ser k	1.04	1.45	1.04	1.44	1.05	1.44	1.04	1.24	0.20
995.4	Fidelity NY AMT T-F MMF k	.27e	.32e	.27e	.32e	.27e	.32e	.27e	0.58e	0.31
5,792.4	Fidelity NY Municipal MMF k	.47e	.52e	.47e	.52e	.47e	.52e	.47e	0.65e	0.18
37.1	HSBC Investor NY T-F MMF/CI A k	.60	.67	.44	.67	.33	.66	.46	0.50	0.05
485.8	HSBC Investor NY T-F MMF/CI D k	.52	.52	.44	.52	.33	.51	.43	0.50	0.07
272.0	JPMorgan NY Muni MMF/E*Trade k	.82	1.11	.75	1.11	.68	1.11	.75	0.76	0.01
1,234.4	JPMorgan NY Muni MMF/Morgan k	.63	.66	.63	.66	.63	.66	.63	0.76	0.13
83.8	MTB NY Tax-Free MMF/CI A k	.77	.80	.70	.79	.64	.80	.70	0.77	0.07
53.6	Morgan Stanley NY Muni MMT/Class R k	.68	.77	.71	.82	.61	.82	.67	0.70	0.03
207.7	Morgan Stanley NY Muni MMT/Class S k	.68	.77	.71	.82	.61	.82	.67	0.70	0.03
194.0	NY Daily Tax-Free Income Fund/CI A k	.92	.93	.88	.93	.83	.93	.88	0.91	0.03
10.7	NY Daily Tax-Free Income Fund/CI B k	.74	.74	.74	.74	.73	.73	.73	0.91	0.17
99.9	NY Tax-Free MF/Inv k r	.79	.94	.78	.89	.79	.85	.79	1.10	0.32
186.3	NY Tax-Free MF/T-E NY MMF k	1.01	1.01	.96	1.00	.84	.98	.94	1.10	0.17
501.9	Neuberger Berman NY Muni MF/Inv k	.55	.69	.59	.64	.56	.64	.57	0.88	0.32
1,780.2	Schwab NY AMT Tax-Free MF/Sweep k	.68	.73	.68	.73	.59	.73	.65	0.77	0.12
1,274.0	Schwab NY AMT Tax-Free MF/Value Adv k r	.48	.60	.48	.60	.48	.60	.48	0.77	0.28
144.7	T Rowe Price NY Tax-Free MF k	.59	.59	.57	.61	.57	.60	.58	0.80	0.22
66.1	TDAM NY Muni MMP/Class A k	.45	1.22	.39	1.17	.34	1.12	.39	0.42	0.03
117.7	TDAM NY Muni MMP/Investor k	.45	1.14	.39	1.09	.34	1.04	.39	0.42	0.03
1,178.5	UBS RMA NY Muni MF k	.52e	.61	.54e	.62	.34e	.62	.47e	0.49e	0.02
147.7	USAA Tax Exempt NY MMF k	.64	.66	.64	.65	.64	.65	.64	1.37	0.73
4,463.7	Vanguard NY Tax-Exempt MMF	.17e	.17e	.17e	.17e	.17e	.17e	.17e	0.52e	0.35
2,220.0	Western Asset NY Muni MMF/CI A k	.59	.59	.57	.57	.45e	.59	.54e	0.59e	0.06
577.9	Western Asset/Citi NY T-F Reserves k	.68	.77	.68	.77	.66	.77	.67	0.72	0.06
Ohio										
76.5	Allegiant OH Muni MMF/CI A k	.43	.63	.44	.64	.44	.64	.44	0.66	0.22
24.5	BlackRock OH Muni MMP/Inv A k	.70	.89	.67	.89	.70	.89	.69	0.94	0.25
444.0	CMA OH Muni MF	.73	.73	.73	.73	.73	.73	.73	0.96	0.23
90.7	Federated/OH Muni Cash Tr/Cash II k	1.03	1.14	1.03	1.13	1.05	1.14	1.04	1.42	0.38
1,118.0	Fidelity OH Municipal MMF k	.48e	.54e	.48e	.54e	.48e	.54e	.48e	0.74e	0.26
110.7	Huntington OH Muni MMF/A Shares k	1.13	1.18	1.07	1.13	1.03	1.13	1.08	1.09	0.02
165.0	Huntington OH Muni MMF/Instit r	.94	.94	.88	.88	.87	.87	.90	1.09	0.19
38.2	JPMorgan OH Muni MMF/Morgan k	.64	.76	.64	.76	.64	.77	.64	0.79	0.15
127.8	Touchstone OH T-F MMF/Retail k	.79	.79	.79	.85	.79	.98	.79	0.95	0.16
1,023.1	Vanguard OH Tax-Exempt MMF	.17e	.17e	.17e	.17e	.17e	.17e	.17e	0.79e	0.62
283.4	Victory OH Municipal MMP/CI A k r	.77	.92	.76	.95	.69	.82	.74	0.75	0.01
Pennsylvania										
42.9	Allegiant PA Tax-Exempt Fund/CI A k	.44	.64	.42	.50	.31	.61	.39	0.49	0.10
29.2	BlackRock PA Muni MMP/Inv A k	.74	.87	.59e	.87	.45e	.87e	.59e	0.62e	0.03
544.1	CMA PA Muni MF k	.71	.72	.68	.73	.55	.74	.65	0.70	0.06
306.8	Dreyfus PA Municipal MMF	.61	.61	.61	.61	.62	.62	.61	0.98	0.37
35.6	Evergreen PA Muni MMF/CI A k	.83	.83	.86	.86	.73	.86	.81	0.99	0.18
70.5	Evergreen PA Muni MMF/CI I r	.53	.53	.56	.56	.56	.56	.55	0.99	0.44
169.7	Evergreen PA Muni MMF/CI S k	1.08	1.13	1.01	1.16	.73	1.16	.94	0.99	0.05
66.7	Federated/PA Muni Cash Tr/Cash Ser k	1.09	1.25	1.09	1.23	1.10	1.23	1.09	1.28	0.18
774.5	Fidelity PA Municipal MMF k	.46e	.51e	.46e	.51e	.46e	.51e	.46e	0.61e	0.15
4.9	MTB PA T-F MMP/CI A k	.79	1.31	.76	1.19	.66	1.21	.74	0.78	0.04
565.8	Schwab PA Muni MMP/Sweep k	.68	.77	.68	.77	.68	.77	.68	0.93	0.25
3,730.9	Vanguard PA Tax-Exempt MMF	.17e	.17e	.17e	.17e	.17e	.17e	.17e	0.71e	0.54
Virginia										
145.1	Federated/VA Muni Cash Tr/Cash Ser k	1.04e	1.51	1.05	1.52	1.05	1.51	1.05e	1.15e	0.10
205.1	RidgeWorth VA T-F MMF/A k	.62	.67	.57	.67	.56	.68	.58	0.60	0.02
183.0	RidgeWorth VA T-F MMF/I k r	.47	.52	.42	.52	.44	.53	.44	0.60	0.16
249.7	USAA Tax Exempt VA MMF	.61	.61	.61	.61	.61	.61	.61	1.09	0.49
Averages - Tax-Free State Retail										
		.64	.80	.62	.80	.57	.80	.61	.78	.17
Tax-Free State Inst										
Alabama										
231.5	Federated/AL Muni Cash Trust k	.60	.87	.60	.87	.62	.88	.61	0.97	0.37
Arizona										
100.1	Federated/AZ Muni Cash Tr/Inst Svc k	.69	1.02	.69	1.02	.69	1.18	.69	0.97	0.28

**Average
Daily Net
Assets
(\$mls)**

Tax-Free Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009			
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R	
California										
2.8	BlackRock Liquidity:CA Money Admin k	.37	.56	.35	.55	.36	.56	.36	0.65	0.29
.1	BlackRock Liquidity:CA Money CashMg k	.71	.96	.63	.95	.59	.96	.64	0.64	0.00
19.0	BlackRock Liquidity:CA Money Dollar k	.52	.71	.50	.70	.51e	.71	.51e	0.65e	0.14
597.5	BlackRock Liquidity:CA Money Inst k	.27	.46	.25	.45	.26	.46	.26	0.65	0.39
196.1	CNI Charter CA T-E MMF/Instit k	.33	.66	.28	.66	.19	.61	.27	0.42	0.15
502.1	Columbia CA T-E Reserves/Adviser k	.50	.55	.50	.55	.50	.56	.50	0.63	0.13
624.8	Columbia CA T-E Reserves/Capital k	.25	.30	.25	.30	.26	.31	.25	0.62	0.37
500.0	Columbia CA T-E Reserves/Instit k	.29	.34	.29	.34	.30	.35	.29	0.62	0.33
222.0	Columbia CA T-E Reserves/Investor k	.60	.65	.60	.65	.50	.66	.57	0.63	0.06
1.6	Columbia CA T-E Reserves/Liquidity k	.40	.55	.40	.55	.41	.56	.40	0.62	0.22
121.2	Dreyfus CA AMT-Free MuniCashMgt/Ins k	.21	.26	.21	.26	.21	.26	.21	0.90	0.69
54.7	Dreyfus CA AMT-Free MuniCashMgt/Inv k	.46	.51	.46	.51	.46	.51	.46	0.90	0.44
79.0	Dreyfus CA AMT-Free MuniCashMgt/Par k	.61	.66	.61	.66	.61	.66	.61	0.90	0.29
273.2	Federated/CA Muni Cash Tr/Cash II k	.71	1.06	.71	1.06	.73	1.06	.72	0.91	0.20
406.7	Federated/CA Muni Cash Tr/Inst Cap k	.36	.66	.36	.66	.38	.66	.37	0.91	0.55
585.6	Federated/CA Muni Cash Tr/Inst Svc k	.56	.86	.56	.86	.58	.86	.57	0.92	0.35
697.2	Federated/CA Muni Cash Tr/Instit k	.31	.61	.31	.61	.33	.61	.32	0.91	0.60
1,878.0	Fidelity CA AMT T-F MMF/Instit k	.19e	.27e	.19e	.27e	.19e	.27e	.19e	0.56e	0.37
6.6	Fidelity CA AMT T-F MMF/Service k	.44e	.52e	.44e	.52e	.44e	.52e	.44e	0.56e	0.12
752.3	General CA Municipal MMF/CI A	.61	.61	.62	.62	.63	.63	.62	0.98	0.36
68.2	General CA Municipal MMF/CI B k	1.01e	1.08	.99	1.02	.89	1.09	.96e	0.98e	0.01
308.8	Goldman Sachs ILA/T-E CA Port/Adm k	.50e	.57	.46e	.57	.42e	.57	.46e	0.47e	0.01
.1	Goldman Sachs ILA/T-E CA Port/CMS k	.50e	1.42	.47e	1.42	.42e	1.42	.46e	0.47e	0.01
133.9	Goldman Sachs ILA/T-E CA Port/Inst	.42	.42	.42	.42	.42	.42	.42	0.47	0.05
.1	Goldman Sachs ILA/T-E CA Port/Ser k	.50e	.82	.47e	.82	.42e	.82	.46e	0.47e	0.01
9.4	HSBC Investor CA T-F MMF/CI Y k	.37	.52	.36	.51	.30	.47	.34	0.44	0.10
448.0	Wells Fargo Adv CA T-F MMF/Class I k	.25	.50	.25	.51	.25	.51	.25	0.63	0.38
578.5	Wells Fargo Adv CA T-F MMT k	.25	.26	.25	.26	.25	.26	.25	0.62	0.37
69.6	Western Asset CA Muni MMF/CI I	.49	.49	.48	.48	.48	.48	.48	0.62	0.14
Connecticut										
123.1	Federated/CT Muni Cash Tr/Inst Svc k	.72	.97	.73	.98	.74	1.00	.73	0.91	0.18
Florida										
63.9	Federated/FL Muni Cash Tr/Cash II k	.90	1.18	.89	1.16	.91	1.11	.90	1.46	0.56
229.0	Federated/FL Muni Cash Tr/Instit k	.64	.89	.63	.87	.65	.82	.64	1.46	0.82
Georgia										
860.5	Federated/GA Muni Cash Trust k	.54	.85	.54	.85	.57	.84	.55	1.21	0.66
Massachusetts										
262.9	Federated/MA Muni Cash Tr/Inst Svc k	.65	.88	.65	.88	.66	.88	.65	1.15	0.49
1,913.7	Fidelity MA AMT T-F MMF/Instit k	.17e	.27e	.17e	.27e	.17e	.27e	.17e	0.57e	0.40
9.6	Fidelity MA AMT T-F MMF/Service k	.42e	.52e	.42e	.52e	.42e	.52e	.42e	0.57e	0.15
116.4	SEI T-E Tr/MA Tax-Exempt k	.55	.59	.55	.59	.55	.59	.55	0.79	0.24
Maryland										
110.5	Federated/MD Muni Cash Trust k	.76	1.05	.76	1.13	.77	1.14	.76	0.80	0.03
Michigan										
829.7	Federated/MI Muni Cash Tr/Inst Svc k	.60	.89	.60	.89	.63	.89	.61	1.21	0.60
47.7	Federated/MI Muni Cash Tr/Instit k	.44	.64	.44	.64	.47	.64	.45	1.21	0.76
60.2	JPMorgan MI Muni MMF/Premier k r	.50	.62	.50	.61	.50	.62	.50	0.69	0.19
20.2	JPMorgan MI Muni MMF/Reserve k	.73	.87	.68	.86	.63	.87	.68	0.69	0.01
Minnesota										
317.4	Federated/MN Muni Cash Tr/Instit k	.39	.61	.39	.62	.41e	.62	.40e	0.79e	0.39
North Carolina										
85.4	BlackRock NC Muni MMP/Instit k	.34	.71	.41	.69	.41e	.69e	.39e	0.59e	0.21
3.2	BlackRock NC Muni MMP/Svc CI k	.62	.95	.58	.93	.46e	.93e	.55e	0.64e	0.09
472.6	Federated/NC Muni Cash Trust k	.68	.88	.68	.87	.70	.87	.69	1.01	0.33
New Jersey										
99.1	BlackRock NJ Muni MMP/Instit k	.44	.81	.39	.81	.44	.82	.42	0.87	0.44
22.6	BlackRock NJ Muni MMP/Svc CI k	.74	1.04	.69	1.05	.74	1.06	.72	0.87	0.14
216.2	Federated/NJ Muni Cash Tr/Inst Svc k	.75	.99	.75	.99	.77	.99	.76	1.22	0.47
126.3	Federated/NJ Muni Cash Tr/Instit k	.60	.64	.60	.64	.62	.64	.61	1.22	0.62
733.0	Fidelity NJ AMT T-F MMF/Instit k	.14e	.26e	.14e	.26e	.14e	.26e	.14e	0.48e	0.34
.1	Fidelity NJ AMT T-F MMF/Service k	.39e	.51e	.39e	.51e	.38e	.51e	.39e	0.49e	0.10
New York										
13.8	BlackRock Liquidity:NY Money Admin k	.36	.57	.34	.54	.34	.55	.35	0.64	0.29
12.5	BlackRock Liquidity:NY Money CashMg k	.73	.97	.66	.94	.51	.95	.64	0.64	0.00
6.5	BlackRock Liquidity:NY Money Dollar k	.51	.72	.49	.69	.48e	.70	.50e	0.64e	0.14
432.2	BlackRock Liquidity:NY Money Inst k	.26	.47	.24	.44	.24	.45	.25	0.64	0.39
9.8	Columbia NY T-E Reserves/Adviser k	.49	.55	.49	.55	.49	.55	.49	0.79	0.30
151.2	Columbia NY T-E Reserves/Capital k	.24	.30	.24	.30	.24	.30	.24	0.79	0.55
128.7	Columbia NY T-E Reserves/Instit k	.28	.34	.28	.34	.28	.34	.28	0.79	0.51
80.3	Dreyfus NY AMT-Free MuniCashMgt/Cla	.74	.74	.74	.74	.74	.74	.74	1.09	0.35
90.7	Dreyfus NY AMT-Free MuniCashMgt/Inv	.49	.49	.49	.49	.49	.49	.49	1.09	0.60
47.7	Dreyfus NY AMT-Free MuniCashMgt/Ins	.24	.24	.24	.24	.24	.24	.24	1.09	0.85

**Average
Daily Net
Assets
(\$mils)**

Tax-Free Money Funds Expense Ratios

Fund Name	APRIL		MAY		JUNE		2nd Quarter 2009		
	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Incrd	Chrgd	Gross T/R	Net T/R
50.4 Dreyfus NY Muni Cash Mgmt/Admin	.34	.34	.34	.34	.34	.34	.34	1.01	0.67
574.4 Dreyfus NY Muni Cash Mgmt/Instit	.24	.24	.24	.24	.24	.24	.24	1.01	0.77
356.9 Dreyfus NY Muni Cash Mgmt/Inv	.49	.49	.49	.49	.49	.49	.49	1.01	0.52
34.0 Dreyfus NY Muni Cash Mgmt/Part	.64	.64	.64	.64	.64	.64	.64	1.01	0.37
556.6 Federated/NY Muni Cash Tr/Inst Svc k	.56	1.07	.56	1.06	.57	1.06	.56	1.24	0.68
548.9 Federated/NY Muni Cash Tr/Instit k	.34	.60	.34	.59	.35	.59	.34	1.24	0.90
1,740.0 Fidelity NY AMT T-F MMF/Instit k	.17e	.27e	.17e	.27e	.17e	.27e	.17e	0.58e	0.41
9.5 Fidelity NY AMT T-F MMF/Service k	.42e	.51e	.42e	.51e	.42e	.51e	.42e	0.58e	0.16
326.2 General NY Municipal MMF/CI A	.65	.65	.65	.65	.66	.66	.65	1.21	0.56
180.1 General NY Municipal MMF/CI B k	1.09	1.09	1.09	1.09	1.05	1.09	1.08	1.21	0.13
252.9 Goldman Sachs ILA/T-E NY Port/Adm k	.50e	.59	.46e	.59	.44e	.59	.47e	0.48e	0.01
.1 Goldman Sachs ILA/T-E NY Port/CMS k	.50e	1.44	.46e	1.44	.44e	1.44	.47e	0.48e	0.01
61.8 Goldman Sachs ILA/T-E NY Port/Inst	.44	.44	.44	.44	.44	.44	.44	0.48	0.04
.1 Goldman Sachs ILA/T-E NY Port/Ser k	.50e	.84	.47e	.84	.44e	.84	.47e	0.48e	0.01
408.6 HSBC Investor NY T-F MMF/CI Y	.27	.27	.27	.27	.26	.26	.27	0.50	0.23
469.2 JPMorgan NY Muni MMF/Reserve k	.74	.76	.74	.76	.69	.76	.72	0.76	0.04
117.5 MTB NY Tax-Free MMF/Instit I k	.52	.80	.52	.79	.52	.80	.52	0.77	0.25
87.8 Western Asset NY Muni MMF/CI I k	.47	.47	.48	.48	.45	.48	.47	0.59	0.12
Ohio									
393.8 Allegiant OH Muni MMF/CI I k	.33	.38	.34	.39	.32	.37	.33	0.66	0.33
169.9 BlackRock OH Muni MMP/Instit k	.42	.75	.39	.76	.42	.75	.41	0.94	0.53
10.9 BlackRock OH Muni MMP/Svc CI k	.72	1.07	.69	1.09	.72	1.11	.71	0.94	0.23
186.9 Federated/OH Muni Cash Tr/Inst Svc k	.73	.84	.73	.83	.75	.84	.74	1.42	0.68
237.4 Federated/OH Muni Cash Tr/Instit k	.53	.59	.53	.58	.55	.59	.54	1.42	0.88
1.4 JPMorgan OH Muni MMF/Premier k r	.50	.61	.50	.61	.50	.61	.50	0.79	0.29
51.6 JPMorgan OH Muni MMF/Reserve k	.75	.86	.75	.86	.72	.87	.74	0.79	0.05
253.8 Touchstone OH T-F MMF/Instit	.54	.54	.54	.54	.54	.54	.54	0.95	0.41
Pennsylvania									
143.9 Allegiant PA Tax-Exempt Fund/CI I k	.34	.39	.35	.40	.31	.36	.33	0.48	0.15
544.8 BlackRock PA Muni MMP/Instit k	.46	.76	.41	.77	.41e	.77e	.43e	0.62e	0.20
46.4 BlackRock PA Muni MMP/Svc CI k	.75e	.93	.60e	.94	.50e	.94e	.62e	0.62e	0.01
509.8 Federated/PA Muni Cash Tr/Inst Svc k	.69	.84	.69	.83	.70	.83	.69	1.28	0.58
256.7 Federated/PA Muni Cash Tr/Instit k	.49	.60	.49	.58	.50	.58	.49	1.28	0.78
45.2 MTB PA T-F MMP/Instit I k	.59	1.06	.59	.94	.59	.96	.59	0.78	0.19
4.1 MTB PA T-F MMP/Instit II k	.69	1.06	.69	.94	.64	.96	.67	0.77	0.10
Virginia									
77.9 BlackRock VA Muni MMP/Instit k	.35	.77	.30	.77	.35	.77	.33	0.55	0.22
.7 BlackRock VA Muni MMP/Svc CI k	.54e	.96	.59	.96	.48e	.95	.54e	0.56e	0.02
308.9 Federated/VA Muni Cash Tr/Inst Svc k	.69	.91	.69	.91	.69	.91	.69	1.12	0.43
89.2 Federated/VA Muni Cash Tr/Instit k	.54	.66	.54	.67	.54	.66	.54	1.12	0.58
Averages - Tax-Free State Inst									
AVERAGES - Tax-Free (All)									
AVERAGES - MMFs (All)									

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