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# Rated Money Fund Report™

*The source for rated money market fund information*

## INSIDE THE INDUSTRY

### ◆ S&P MULLS CDO PRESENCE IN TOP RATED FUNDS

Standard & Poor's will be seeking comments on possibly changing principal stability fund ratings criteria.

In an Aug. 13 news release Standard & Poor's announced it will be floating proposed changes to its PSFR criteria and "we expect to publish a more detailed discussion of the proposed changes to our PSFR criteria in a request for comment.

"Any criteria revisions would apply to funds domiciled in the U.S, France, U.K., Bermuda, Cayman Islands, Channel Islands, Ireland, Isle of Man, Luxembourg and possibly other countries."

The updates under consideration apply to asset maturities, floating-rate securities, limited liquidity/illiquid investments, credit quality diversification and stress testing, said S&P.

S&P is rethinking the appropriateness of some securities, "We are considering whether, for purposes of our criteria, we should treat the following types of investment securities as being inconsistent with the holdings of highly rated funds: securities that possess a maturity extension feature that the investor does not control (i.e., issuer-controlled or asset/trigger driven); collateralized debt obligations; credit-linked notes; and market value-based securities."

The agency is also contemplating reducing the maximum exposure that any one rated fund invests in another rated fund to 5 percent from 25 percent.

Finally, weekly stress testing may be in the offing with "sample results submitted at annual review meetings." ◆

### ◆ FITCH PUBLISHES DUAL REPORTS ON CREDIT STRESS

Fitch Ratings' analysts recently published a pair of reports detailing different aspects of the credit crunch.

On Aug. 14, Fitch released a special report titled, "U.S. Prime Money Market Funds: Managing Portfolio Composition to Address Credit and Liquidity Risks." Fitch said it "currently maintains AAA/V1+ ratings on 19 U.S. prime money-market funds and the report "summarizes the trends in the credit quality and liquidity of these funds over the last nine months."

Calling recent market stresses "unprecedented," Fitch noted that prime money-market funds reacted by maintaining a high level of liquidity in the event of increased redemptions and reduced its exposure to certain financial institutions and insurance companies.

Fitch's second report, "Tax-Exempt Money Market Funds Avoid Direct California GO Exposure, Face Other Challenges," was released on Aug. 19. This report "summarizes the findings of Fitch Rating's recent review of tax-exempt money-market funds."

As of June 30, Fitch reported that it rated the following seven tax-exempt money-market funds with total assets under management of approximately \$41.0 billion. All received an AAA/V1+ rating. They are: Alpine Money Market Fund, BlackRock Liquidity Fund, Evergreen Institutional Muni MM Fund, Federated Tax-Free Obligations Fund, Federated Muni Obligations Fund, Morgan Stanley Inst Liquidity Fund - Tax Exempt Port and Tax-Free Investments Trust Tax-Free Cash Reserve Port (Invesco Aim). ◆

### ◆ STRAIGHT-A HOLDINGS IN RATED FUNDS

Fitch Ratings has announced its decision to permit student loan short-term notes membership into the five-plus percent club. In an Aug. 27 news release, the ratings agency said that in its view, the Straight-A Funding program is a "unique instance of a government-supported, asset-backed commercial paper vehicle." The notes benefit from a fully-supported liquidity facility provided by the Federal Financing Bank, the credit risk of which is considered by Fitch to be commensurate with that of the U.S. Government. As a result, a higher concentration than five percent would be appropriate in Fitch's view, reflecting "low credit risk and high quality liquidity support."

The announcement was accompanied by Fitch's stated plans to "have a dialogue with the investment advisers to understand their plans for the context of their overall portfolio holdings and investment objectives." It further stated funds should look at the legal maturities of the SLST notes.

Fitch also pointed out that Straight-A Funding has entered a put agreement with the Department of Education. Under the agreement if problems were to arise, the Department of Education is obligated to purchase such loans no later than 45 days after being notified of the put.

Fitch's release follows a recent "no-action" letter from the Securities and Exchange Commission which said that SLST notes would qualify as U.S. government securities for Rule 2a-7 diversification purposes. ◆

### ◆ RATING ACTIONS

#### **S&P Withdraws Neuberger Fund Ratings**

Standard & Poor's Ratings Services announced that it has withdrawn its AAAM rating on the Neuberger Berman Govt. MMF, Neuberger Prime MMF and the Neuberger Treas. MMF at the request of the funds' manager, Neuberger Berman Management LLC.

The Aug. 27 news release explained that the funds' assets were transferred in kind into the AAAM-rated State Street Instit. Liquid Reserves Fund, State Street Instit. U.S. Government MMP and State Street Inst Treas Plus MMP, respectively. The latter funds, all AAAM-rated, are managed by State Street Global Advisors.

#### **S&P Affirms HSBC Sterling Liquidity Fund**

Standard & Poor's Rating Services has affirmed its AAAM rating on HSBC Global Liquidity Funds PLC-HSBC Sterling Liquidity Fund. The action "follows the amalgamation of the HSBC Global Liquidity Funds-HSBC Sterling Liquidity Plus Fund into its underlying portfolio on July 16," according to the Aug. 7 news release.

S&P simultaneously has withdrawn the AAAf/S1+ fund rating on HSBC Global Liquidity Funds PLC-HSBC Sterling Liquidity Plus Fund as a result of the merging of the funds.

HSBC Sterling Liquidity Fund is a money market sub-fund of the Ireland-registered umbrella fund, HSBC Global Liquidity Funds PLC, managed by HSBC Global Asset Management (France). HSBC Sterling Liquidity Fund's assets under management were nearly £4.7 billion as of Aug. 28. ◆

## SUMMARY OF RATED MONEY FUNDS ACTIVITY

Period Ending: 9/1/09 — Taxable Funds • 8/31/09 — Tax-Free Funds

# of Funds	Net Assets (Millions)			7-Day Yield (%)	30-Day Yield (%)	Compound Yield (%)		12-Month Yield (7/09)	Average (%) Maturity (Days)
						7-Day	30-Day		
<b>Rated Taxable Money Funds</b>									
13	10,832.4	-356.3	Treasury Retail	0.01	0.01	0.01	0.01	0.25	56
13	11,188.7			0.01	0.01	0.01	0.01	-	56
39	19,547.7	450.0	Treas & Repo Retail	0.01	0.01	0.01	0.01	0.21	37
39	19,097.7			0.01	0.01	0.01	0.01	-	37
55	57,843.5	-1,017.4	Govt & Agency Retail	0.02	0.02	0.02	0.02	0.58	45
55	58,860.9			0.02	0.02	0.02	0.02	-	45
<b>107</b>	<b>88,223.6</b>	<b>-923.7</b>	<b>Government Retail</b>						
107	89,147.3								
S&P 'AAAm' Money Fund Index/Government Retail				0.02	0.02	0.02	0.02	0.40	44
Moody's 'Aaa' Averages/Government Retail				0.02	0.02	0.02	0.02	0.42	45
<b>RATED MONEY FUND REPORT AVERAGES™/Government Retail</b>				<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.41</b>	<b>45</b>
Prior Week's Averages				0.02	0.02	0.02	0.02	-	45
<b>61</b>	<b>72,099.5</b>	<b>-989.8</b>	<b>Prime Retail</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>0.84</b>	<b>46</b>
61	73,089.3			0.04	0.05	0.04	0.05	-	46
<b>168</b>	<b>160,323.1</b>	<b>-1,913.5</b>	<b>Taxable Retail</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.57</b>	<b>45</b>
168	162,236.6			0.03	0.03	0.03	0.03	-	45
<b>318</b>	<b>913,475.4</b>	<b>-17,055.2</b>	<b>Government Institutional</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.51</b>	<b>49</b>
318	930,530.6			0.03	0.03	0.03	0.03	-	48
<b>188</b>	<b>917,911.5</b>	<b>-315.9</b>	<b>Prime Institutional</b>	<b>0.14</b>	<b>0.15</b>	<b>0.14</b>	<b>0.15</b>	<b>1.16</b>	<b>48</b>
188	918,227.4			0.14	0.16	0.14	0.16	-	48
<b>506</b>	<b>1,831,386.9</b>	<b>-17,371.1</b>	<b>Taxable Institutional</b>	<b>0.07</b>	<b>0.08</b>	<b>0.07</b>	<b>0.08</b>	<b>0.76</b>	<b>48</b>
506	1,848,758.0			0.07	0.08	0.07	0.08	-	48
<b>674</b>	<b>1,991,710.0</b>	<b>-19,284.6</b>	<b>Taxable (All)</b>						
674	2,010,994.6								
S&P 'AAAm' Money Fund Index/Taxable (All)				0.05	0.06	0.05	0.06	0.70	48
Moody's 'Aaa' Averages/Taxable (All)				0.05	0.05	0.05	0.05	0.70	48
<b>RATED MONEY FUND REPORT AVERAGES™/Taxable (All)</b>				<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.71</b>	<b>48</b>
Prior Week's Averages				0.06	0.07	0.06	0.07	-	48
<b>Rated Tax-Free Money Funds</b>									
28	15,526.2	-408.0	Tax-Free National Retail	0.06	0.07	0.06	0.07	0.86	24
28	15,934.2			0.07	0.08	0.07	0.08	-	23
77	117,928.7	-1,714.9	Tax-Free National Inst	0.11	0.13	0.11	0.13	1.03	33
77	119,643.6			0.14	0.15	0.14	0.15	-	28
105	133,454.9	-2,122.9	Tax-Free (All)						
105	135,577.8								
S&P 'AAAm' Money Fund Index/Tax-Free (All)				0.07	0.08	0.07	0.08	0.91	34
Moody's 'Aaa' Averages/Tax-Free (All)				0.09	0.10	0.09	0.10	0.93	33
<b>RATED MONEY FUND REPORT AVERAGES™/Tax-Free (All)</b>				<b>0.10</b>	<b>0.12</b>	<b>0.10</b>	<b>0.12</b>	<b>0.99</b>	<b>32</b>
Prior Week's Averages				0.12	0.13	0.12	0.13	-	27
<b>779</b>	<b>2,125,164.9</b>	<b>-21,407.5</b>	<b>Grand Total - MMFs (All)</b>						
779	2,146,572.4								

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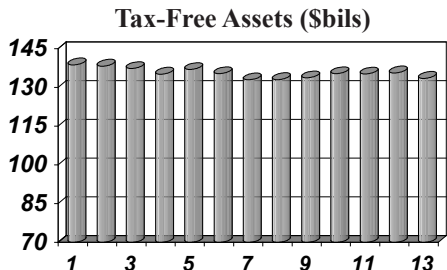
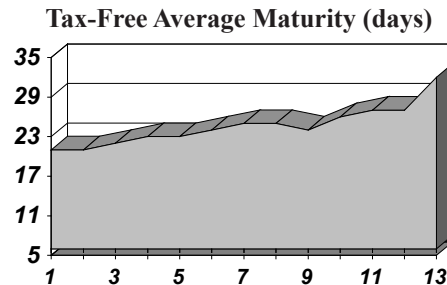
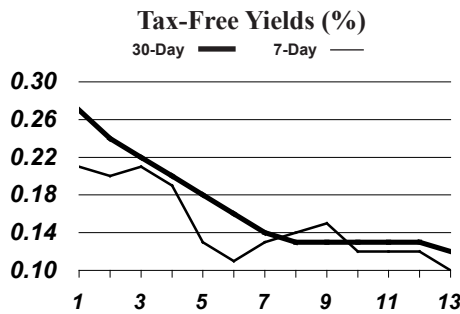
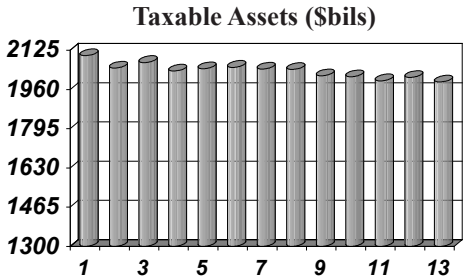
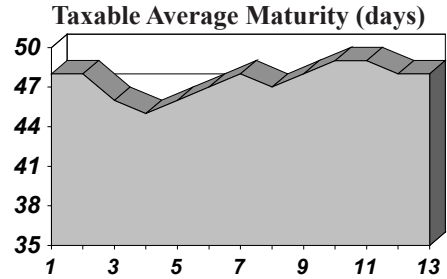
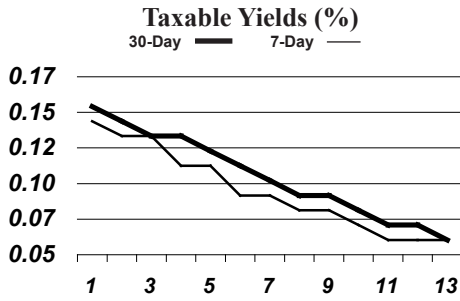
7- and 30-day yields represent annualized results for the periods, net of management fees and expenses. 12-month yields assume reinvestment of dividends for up to one year. Money Fund Report® Compound Averages follow the calculation method approved by the SEC:

$$\text{compound average} = \left( \left\{ 1 + \frac{7\text{-day average yield}}{(100 \times 52.142857)} \right\}^{52.142857} - 1 \right) * 100$$

## 13-WEEK TREND ANALYSIS

Taxable Funds: 6/2/09 – 9/1/09

Tax-Free Funds: 6/1/09 – 8/31/09



## TOP PERFORMING 'AAA' FUNDS

Ranked by 30-Day Yield

### Government Retail Funds (107 Funds)

Funds	Yield	Change from 4 Weeks Ago	Assets (\$mils)
HighMark US Govt MMF/Fid	0.15 %	(.07)%	\$848.5
HighMark Treas Plus MMF/Fid	0.10	.00	179.9
HighMark US Govt MMF/CI A	0.10	(.11)	62.8
HighMark US Govt MMF/CI B	0.10	(.11)	0.2
CAT: Govt&Agen Secs/DWS Govt&AgenMF	0.08	(.04)	297.4
Columbia Govt Plus Reserves/G-Trust	0.08	(.07)	156.1
RidgeWorth US Govt Secs MMF/I	0.07	(.01)	810.3
DWS ICT Treas Port/Inv Class	0.06	.00	754.8
DWS Premier Money Market Shrs/Treas	0.06	.00	151.0
DWS US Treasury Money Fund/CI S	0.06	.00	173.5
Pacific Cap US Govt Sec Cash/O	0.06	.00	532.6
RidgeWorth US Treas MMF/I	0.06	.00	871.7

### Government Institutional Funds (318 Funds)

Funds	Yield	Change from 4 Weeks Ago	Assets (\$mils)
PFM Funds: Government Series	0.24 %	(.02)%	\$316.6
Western Asset Instit Govt MMF/Inst	0.24	(.05)	14,684.3
AIM STIT Govt & Agency/Instit	0.21	(.03)	10,028.6
Amer Beacon US Govt MM Select	0.21	.02	310.2
Fidelity Instit Govt I	0.20	(.04)	64,310.6
JPMorgan US Govt MMF/Capital	0.20	(.04)	66,682.3
Marshall Govt MMF/Class I	0.19	(.04)	405.1
AIM STIT Govt & Agency/Corporate	0.18	(.03)	1,654.0
AIM ATST Premier US Govt MMP/Instit	0.17	(.03)	1,591.6
AIM ATST Premier US Govt MMP/Inv	0.17	(.03)	31.3
DWS CAT: Govt&Agen Secs/Instit	0.17	(.05)	14,457.5
Federated/Govt Oblg Tax Mgd/Instit	0.17	(.03)	13,431.4
Fifth Third Instit Govt MMF/Instit	0.17	(.04)	1,877.3
First Amer Govt Oblig/CI Z	0.17	(.03)	8,077.2
RBC US Govt MMF/Instit I	0.17	(.08)	663.6

### Prime Retail Funds (60 Funds)

Funds	Yield	Change from 4 Weeks Ago	Assets (\$mils)
Cash Accumulation Tr/Liq Asset	0.41 %	(.05)%	\$2,615.0
Marshall Prime MMF/Investor Class	0.24	(.08)	2,194.9
TCW Money Market Fund	0.19	(.02)	178.7
Wells Fargo Adv Heritage MF/Admin	0.16	(.05)	1,624.3
Columbia MM Reserves/G-Trust	0.15	(.08)	492.3
AARP Money Market Fund	0.13	(.05)	50.4
GE Money Market Fund/CI A	0.09	(.08)	169.3
RidgeWorth Prime Qual MMF/I	0.09	(.01)	2,814.9
Columbia MM Reserves/Retail A	0.08	(.08)	67.8
Pacific Cap Cash Assets Tr/Orig	0.07	.00	251.0

### Prime Institutional Funds (189 Funds)

Funds	Yield	Change from 4 Weeks Ago	Assets (\$mils)
Marshall Prime MMF/Instit Class	0.49 %	(.08)%	\$3,052.0
Victory Institutional MMF/Inv A	0.43	(.02)	1,771.5
Calvert Cash Reserves Inst Prime	0.42	(.07)	328.5
PFM Funds: Prime Series/SNAP Fund	0.41	(.03)	3,467.8
Dryden Core Inv Fund/Taxable MM	0.40	(.05)	17,771.9
Ambassador MMF/Instit	0.39	(.02)	426.8
RBC Prime MMF/Instit I	0.39	(.08)	4,801.0
Fidelity Instit Prime MMF/Instit	0.38	(.10)	22,227.7
Prudential Instit Liq/MM Ser/CI I	0.37	(.08)	361.4
Oppenheimer Institutional MMF/CI E	0.36	(.08)	5,273.5
Wells Fargo Adv Heritage MF/Select	0.36	(.05)	12,075.8

### Tax-Free Funds (101 Funds)

Funds	Yield	Change from 4 Weeks Ago	Assets (\$mils)
(Includes Retail & Institutional Funds)			
Alpine Municipal MMF/Investor	0.67 %	(.13)%	\$825.8
Federated/T-F Oblig Fund/Instit	0.38	(.09)	14,879.2
Columbia Muni Reserves/Capital	0.32	(.05)	4,655.1
Columbia Muni Reserves/Class Z	0.32	(.05)	36.4
Evergreen Instit Muni MMF/Instit	0.32	(.02)	6,633.4
RidgeWorth Inst Muni Cash Res/I	0.32	.01	104.2
AIM ATST Premier T-E Port/Inst	0.31	.03	347.0

Net Assets (\$mil)	TAXABLE FUNDS	Annualized Yields For Period Ended 9/1/09			Avg. Mat.	Portfolio Holdings (Total=100%) †									Total Second Tier	
		7-Day	30-Day	Com- pound 7-Day		US Treasury	U.S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1 <sup>st</sup> Tier CP	2 <sup>nd</sup> Tier CP	FRNs		ABCP
<b>TREASURY RETAIL</b>																
115.9	Allegiant Treasury Fund/CI A k	0.01	0.01	0.01	52	100	-	-	-	-	-	-	-	-	-	
60.2	First Amer US Treas MMF/CI A k	0.00	0.00	0.00	47	100	-	-	-	-	-	-	-	-	-	
126.5	First Amer US Treas MMF/CI D k r	0.00	0.00	0.00	47	100	-	-	-	-	-	-	-	-	-	
383.8	HSBC Investor US Treas MM/CI A k	0.02	0.02	0.02	55	100	-	-	-	-	-	-	-	-	-	
.1	HSBC Investor US Treas MM/CI B k	0.02	0.02	0.02	55	100	-	-	-	-	-	-	-	-	-	
6.5	HSBC Investor US Treas MM/CI C k	0.02	0.02	0.02	55	100	-	-	-	-	-	-	-	-	-	
920.7	HSBC Investor US Treas MM/CI D k	0.02	0.02	0.02	55	100	-	-	-	-	-	-	-	-	-	
1,356.1	JPMorgan 100% US Treas MMF/Morgan k	0.00	0.00	0.00	53	100	-	-	-	-	-	-	-	-	-	
.1	JPMorgan 100% US Treas MMF/Service	0.00	0.00	0.00	53	100	-	-	-	-	-	-	-	-	-	
249.4	Wells Fargo Adv 100% Treas MMF/CI A k	0.01	0.01	0.01	57	100	-	-	-	-	-	-	-	-	-	
5,855.3	Wells Fargo Adv 100% Treas MMF/Svc k	0.01	0.01	0.01	57	100	-	-	-	-	-	-	-	-	-	
381.9	Western Asset/Citi Prem US Treasury k r	0.01	0.01	0.01	57	100	-	-	-	-	-	-	-	-	-	
1,375.9	Western Asset/Citi US Treasury k	0.01	0.01	0.01	57	100	-	-	-	-	-	-	-	-	-	
<b>\$10,832.4</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>56</b>	<b>100</b>	-	-	-	-	-	-	-	-	-	
<b>TREAS &amp; REPO RETAIL</b>																
172.3	BB&T US Treas MMF/CI A k	0.01	0.01	0.01	41	49	-	51m	-	-	-	-	-	-	-	
1.0	BB&T US Treas MMF/CI B k	0.01	0.01	0.01	41	49	-	51m	-	-	-	-	-	-	-	
.3	BlackRock Liquidity:T-Fund PrCl k	0.00	0.00	0.00	51	37	-	63m	-	-	-	-	-	-	-	
110.6	BlackRock Liquidity:T-Fund Premier k	0.00	0.00	0.00	51	37	-	63m	-	-	-	-	-	-	-	
210.2	BlackRock Liquidity:T-Fund Select k	0.00	0.00	0.00	51	37	-	63m	-	-	-	-	-	-	-	
93.5	BlackRock US Treas MMP/Inv A k	0.00	0.00	0.00	48	47	-	53m	-	-	-	-	-	-	-	
521.9	Cavalan Hill US Treas Fund/Adm k	0.01	0.01	0.01	46	35	-	63m	-	-	2	-	-	-	-	
182.5	Columbia Treas Reserves/Class A k	0.00	0.00	0.00	37	46	-	54m	-	-	-	-	-	-	-	
1,149.9	Columbia Treas Reserves/Daily k	0.00	0.00	0.00	37	46	-	54m	-	-	-	-	-	-	-	
855.4	Columbia Treas Reserves/Trust k r	0.00	0.00	0.00	37	46	-	54m	-	-	-	-	-	-	-	
238.6	Daily Income Fund-US Treas/Inv k	0.00	0.00	0.00	45	24	-	74m	-	-	-	-	-	2g	-	
18.4	Daily Income Fund-US Treas/Retail k	0.00	0.00	0.00	45	24	-	74m	-	-	-	-	-	2g	-	
186.9	Daily Income Fund-US Treas/ST Inc k	0.00	0.00	0.00	45	24	-	74m	-	-	-	-	-	2g	-	
754.8	DWS ICT Treas Port/Inv Class k	0.06	0.06	0.06	45	49	-	51m	-	-	-	-	-	-	-	
151.0	DWS Premier Money Market Shrs/Treas k	0.06	0.06	0.06	45	49	-	51m	-	-	-	-	-	-	-	
173.5	DWS US Treasury Money Fund/CI S k r	0.06	0.06	0.06	45	49	-	51m	-	-	-	-	-	-	-	
157.9	Evergreen Treasury MMF/CI A k	0.01	0.01	0.01	32	19	-	81m	-	-	-	-	-	-	-	
529.6	Evergreen Treasury MMF/CI I k r	0.01	0.01	0.01	32	19	-	81m	-	-	-	-	-	-	-	
470.5	Evergreen Treasury MMF/CI S k	0.01	0.01	0.01	32	19	-	81m	-	-	-	-	-	-	-	
911.0	First Amer Treas Oblig/CI A k	0.00	0.00	0.00	39	28	-	69m	-	-	1	-	-	2g	-	
3,121.6	First Amer Treas Oblig/CI D k r	0.00	0.00	0.00	39	28	-	69m	-	-	1	-	-	2g	-	
593.8	First Amer Treas Oblig/Reserve k	0.00	0.00	0.00	39	28	-	69m	-	-	1	-	-	2g	-	
12.1	HighMark Treas Plus MMF/CI A k	0.05	0.05	0.05	43	21	-	70m	-	-	9	b	-	-	-	
179.9	HighMark Treas Plus MMF/Fid k	0.10	0.10	0.10	43	21	-	70m	-	-	9	b	-	-	-	
33.6	Huntington US Treas MMF/A Shares k	0.01	0.01	0.01	39	66	-	34m	-	-	-	-	-	-	-	
353.1	Huntington US Treas MMF/Instit k r	0.01	0.01	0.01	39	66	-	34m	-	-	-	-	-	-	-	
1.6	JPMorgan US Treas Plus MMF/CI B k	0.00	0.00	0.00	48	56	-	44m	-	-	-	-	-	-	-	
96.4	JPMorgan US Treas Plus MMF/CI C k	0.00	0.00	0.00	48	56	-	44m	-	-	-	-	-	-	-	
762.0	JPMorgan US Treas Plus MMF/Direct	0.00	0.00	0.00	48	56	-	44m	-	-	-	-	-	-	-	
760.4	JPMorgan US Treas Plus MMF/Inv k r	0.00	0.00	0.00	48	56	-	44m	-	-	-	-	-	-	-	
1,351.4	JPMorgan US Treas Plus MMF/Morgan k	0.00	0.00	0.00	48	56	-	44m	-	-	-	-	-	-	-	
.1	JPMorgan US Treas Plus MMF/Service	0.00	0.00	0.00	48	56	-	44m	-	-	-	-	-	-	-	
140.3	MTB US Treasury MMF/CI A k	0.01	0.01	0.01	46	61	-	39m	-	-	-	-	-	-	-	
207.7	RidgeWorth US Treas MMF/A k	0.02	0.02	0.02	41	52	-	48m	-	-	-	-	-	-	-	
871.7	RidgeWorth US Treas MMF/I k r	0.06	0.06	0.06	41	52	-	48m	-	-	-	-	-	-	-	
1,285.1	Treasury Cash Series k	0.00	0.00	0.00	45	29	-	71m	-	-	-	-	-	-	-	
108.9	Treasury Cash Series II k	0.00	0.00	0.00	48	34	-	66m	-	-	-	-	-	-	-	
2,013.0	Wells Fargo Adv Treas Plus MMF/CI A k	0.01	0.01	0.01	9	17	-	83m	-	-	-	-	-	-	-	
765.2	Wells Fargo Adv Treas Plus MMF/Svc k	0.01	0.01	0.01	9	17	-	83m	-	-	-	-	-	-	-	
<b>\$19,547.7</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>37</b>	<b>40</b>	-	<b>59</b>	-	-	<b>1</b>	-	<b>+</b>	-	-	
<b>GOVT &amp; AGENCY RETAIL</b>																
292.4	Allegiant Government Fund/CI A k	0.05	0.05	0.05	46	2	39	15	-	-	1	-	-	43g	-	
46.1	Bishop Street Govt MMF/Retail A k	0.00	0.00	0.00	40	9	81	5	-	-	-	-	-	5g	-	
61.8	BlackRock Liquidity:FedFund PrCl k	0.00	0.00	0.00	46	8	20	47	-	-	-	-	-	25g	-	
95.0	BlackRock Liquidity:FedFund Premier k	0.00	0.00	0.00	46	8	20	47	-	-	-	-	-	25g	-	
184.1	BlackRock Liquidity:FedFund Select k	0.00	0.00	0.00	46	8	20	47	-	-	-	-	-	25g	-	
330.5	Capital Assets Fund/Govt & Agency k	0.02	0.02	0.02	51	8	39	21	-	-	-	-	-	32g	-	
297.4	CAT: Govt&Agen Secs/DWS Govt&AgenMF k	0.06	0.08	0.06	51	8	39	21	-	-	-	-	-	32g	-	
135.9	CAT: Govt&Agen Secs/Service k	0.02	0.02	0.02	51	8	39	21	-	-	-	-	-	32g	-	
3,441.5	CAT: Premier MM Shrs/Govt&Agen k	0.02	0.02	0.02	51	8	39	21	-	-	-	-	-	32g	-	
2,586.5	CNI Charter Govt MMF/CI N k	0.03	0.03	0.03	50	2	58	37	-	-	-	-	-	3g	-	
317.4	CNI Charter Govt MMF/CI S k	0.01	0.01	0.01	50	2	58	37	-	-	-	-	-	3g	-	
156.1	Columbia Govt Plus Reserves/G-Trust k r	0.07	0.08	0.07	52	-	41	37	-	-	1	-	-	21g	1	
6.7	Columbia Govt Plus Reserves/Retail A k r	0.00	0.00	0.00	52	-	41	37	-	-	1	-	-	21g	1	
214.5	Columbia Govt Plus Reserves/Trust k r	0.00	0.00	0.00	52	-	41	37	-	-	1	-	-	21g	1	
13.8	Columbia Govt Reserves/Class A k	0.00	0.00	0.00	43	11	79	-	-	-	-	-	-	10g	-	
1,026.6	Columbia Govt Reserves/Daily k	0.00	0.00	0.00	43	11	79	-	-	-	-	-	-	10g	-	
129.9	Columbia Govt Reserves/G-Trust k r	0.02	0.04	0.02	43	11	79	-	-	-	-	-	-	10g	-	

7- and 30-day yields represent annualized results for the periods, net of management fees and expenses. Yields do not include any realized capital gains or losses.

**TAXABLE NOTES:** a — includes letters of credit; b — includes short MTNs and/or Short Corporates; c — includes loan participations; d — includes governments over 397 days; e — estimate; g — includes government-agency backed FRNs; k — all or a portion of fund's expenses currently are being waived or reimbursed; m — U.S. Treasury obligations purchased under repurchase agreements; z — includes securities originally purchased as First Tier but subsequently downgraded; n/a — not available; r — investment restrictions apply; \* — indicates Second Tier holdings. The "Total Second Tier" column represents the percentage of total Second Tier investments in the nine portfolio holdings columns combined; + — average portfolio holding is less than .5% but greater than zero; † — average portfolio holdings may not total 100% due to rounding.

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
Allegiant Treasury Fund/CI A	AAAmG	09/95	-	-	-	-	0.01	0.01	0.23	2.34	2.47
First Amer US Treas MMF/CI A	AAAm	10/04	Aaa	12/04	AAA/V-1+	10/04	0.00	0.00	0.16	2.29	-
First Amer US Treas MMF/CI D	AAAm	10/04	Aaa	12/04	AAA/V-1+	10/04	0.00	0.00	0.21	2.41	-
HSBC Investor US Treas MM/CI A	AAAm	05/02	Aaa	12/02	-	-	0.02	0.05	0.22	2.27	2.38
HSBC Investor US Treas MM/CI B	AAAm	05/02	Aaa	12/02	-	-	0.02	-	-	-	-
HSBC Investor US Treas MM/CI C	AAAm	05/02	Aaa	12/02	-	-	0.02	-	-	-	-
HSBC Investor US Treas MM/CI D	AAAm	05/02	Aaa	12/02	-	-	0.02	0.05	0.26	2.39	2.53
JPMorgan 100% US Treas MMF/Morgan	AAAmG	02/05	Aaa	02/05	-	-	0.00	0.00	0.26	2.44	2.58
JPMorgan 100% US Treas MMF/Service	AAAmG	02/05	Aaa	02/05	-	-	n/a	-	-	-	-
Wells Fargo Adv 100% Treas MMF/CI A	AAAmG	11/99	Aaa	11/99	-	-	0.01	0.01	0.26	2.41	2.54
Wells Fargo Adv 100% Treas MMF/Svc	AAAmG	11/99	Aaa	11/99	-	-	0.01	0.01	0.31	2.54	2.69
Western Asset/Citi Prem US Treasury	AAAm	03/94	Aaa	08/94	-	-	0.01	0.02	0.35	2.53	2.70
Western Asset/Citi US Treasury	AAAm	03/94	Aaa	08/94	-	-	0.01	0.01	0.24	2.31	2.45
-	-	-	-	-	-	-	0.01	0.02	0.25	2.39	2.54
BB&T US Treas MMF/CI A	AAAm	02/94	-	-	-	-	0.01	0.01	0.16	2.26	2.38
BB&T US Treas MMF/CI B	AAAm	02/94	-	-	-	-	0.01	0.01	0.09	1.91	1.91
BlackRock Liquidity:T-Fund PrCI	AAAm	03/89	Aaa	10/93	AAA/V-1+	09/07	0.00	0.01	0.26	-	-
BlackRock Liquidity:T-Fund Premier	AAAm	03/89	Aaa	10/93	AAA/V-1+	09/07	0.00	0.01	0.26	-	-
BlackRock Liquidity:T-Fund Select	AAAm	03/89	Aaa	10/93	AAA/V-1+	09/07	0.00	0.01	0.21	-	-
BlackRock US Treas MMP/Inv A	AAAm	09/89	-	-	-	-	0.00	0.00	0.23	2.54	2.65
Cavanal Hill US Treas Fund/Adm	AAAm	09/90	Aaa	10/92	-	-	0.01	0.01	0.18	2.47	2.63
Columbia Treas Reserves/Class A	AAAm	01/90	Aaa	08/96	-	-	0.00	0.00	0.20	2.56	2.70
Columbia Treas Reserves/Daily	AAAm	08/91	Aaa	08/96	-	-	0.00	0.00	0.18	2.45	2.56
Columbia Treas Reserves/Trust	AAAm	08/91	Aaa	08/96	-	-	0.00	0.04	0.30	2.85	3.04
Daily Income Fund-US Treas/Inv	AAAm	11/95	-	-	-	-	0.00	0.00	0.21	-	-
Daily Income Fund-US Treas/Retail	AAAm	11/95	-	-	-	-	0.00	0.00	0.14	-	-
Daily Income Fund-US Treas/ST Inc	AAAm	11/95	-	-	-	-	0.00	0.00	0.16	-	-
DWS ICT Treas Port/Inv Class	AAAm	09/07	Aaa	10/07	AAA/V-1+	01/07	0.06	0.02	0.26	-	-
DWS Premier Money Market Shrs/Treas	AAAm	10/91	Aaa	10/07	AAA/V-1+	01/07	0.06	0.02	0.19	2.36	2.43
DWS US Treasury Money Fund/CI S	-	-	Aaa	10/07	AAA/V-1+	01/07	0.06	0.07	0.38	-	-
Evergreen Treasury MMF/CI A	AAAm	05/91	-	-	-	-	0.02	0.02	0.21	2.49	2.61
Evergreen Treasury MMF/CI I	AAAm	05/91	-	-	-	-	0.02	0.03	0.27	2.73	2.90
Evergreen Treasury MMF/CI S	AAAm	05/91	-	-	-	-	0.02	0.02	0.16	2.26	2.33
First Amer Treas Oblig/CI A	AAAm	01/98	Aaa	10/93	AAA/V-1+	07/03	0.00	0.00	0.18	2.48	2.61
First Amer Treas Oblig/CI D	AAAm	01/98	Aaa	10/93	AAA/V-1+	07/03	0.00	0.03	0.23	2.60	2.76
First Amer Treas Oblig/Reserve	AAAm	08/05	Aaa	10/93	AAA/V-1+	07/03	0.00	0.00	0.15	2.33	-
HighMark Treas Plus MMF/CI A	AAAm	09/08	-	-	-	-	0.05	0.07	-	-	-
HighMark Treas Plus MMF/CI D	AAAm	09/08	-	-	-	-	0.10	0.17	-	-	-
Huntington US Treas MMF/A Shares	AAAm	04/89	-	-	-	-	0.01	0.02	0.13	2.11	2.21
Huntington US Treas MMF/Instit	AAAm	04/89	-	-	-	-	0.01	0.02	0.18	2.30	2.45
JPMorgan US Treas Plus MMF/CI B	AAAm	03/91	Aaa	08/93	-	-	0.00	0.00	0.15	2.29	2.41
JPMorgan US Treas Plus MMF/CI C	AAAm	03/91	Aaa	08/93	-	-	0.00	0.00	0.15	2.29	2.41
JPMorgan US Treas Plus MMF/Direct	AAAm	02/05	Aaa	02/05	-	-	n/a	-	-	-	-
JPMorgan US Treas Plus MMF/Inv	AAAm	03/91	Aaa	08/93	-	-	0.00	0.00	0.23	2.64	2.82
JPMorgan US Treas Plus MMF/Morgan	AAAm	02/05	Aaa	02/05	-	-	0.00	0.00	0.21	2.58	-
JPMorgan US Treas Plus MMF/Service	AAAm	02/05	Aaa	02/05	-	-	n/a	-	-	-	-
MTB US Treasury MMF/CI A	AAAm	12/90	Aaa	02/95	-	-	0.03	0.02	0.22	2.47	2.56
RidgeWorth US Treas MMF/A	AAAm	07/92	Aaa	10/05	-	-	0.02	0.02	0.20	2.43	2.56
RidgeWorth US Treas MMF/I	AAAm	07/92	Aaa	10/05	-	-	0.06	0.10	0.31	2.58	2.72
Treasury Cash Series	AAAm	01/90	Aaa	12/89	-	-	0.00	0.00	0.15	2.26	2.34
Treasury Cash Series II	AAAm	01/91	Aaa	01/91	-	-	0.00	0.00	0.20	2.43	2.55
Wells Fargo Adv Treas Plus MMF/CI A	AAAm	11/99	Aaa	11/99	-	-	0.01	0.01	0.23	2.55	2.69
Wells Fargo Adv Treas Plus MMF/Svc	AAAm	11/99	Aaa	11/99	-	-	0.01	0.01	0.26	2.67	2.83
-	-	-	-	-	-	-	0.02	0.02	0.21	2.44	2.56
Allegiant Government Fund/CI A	AAAm	04/96	-	-	-	-	0.05	0.21	0.71	2.96	2.98
Bishop Street Govt MMF/Retail A	AAAm	04/96	-	-	-	-	0.00	0.00	0.52	2.89	2.91
BlackRock Liquidity:FedFund PrCI	AAAm	11/99	Aaa	05/98	AAA/V-1+	09/07	0.00	0.03	0.51	2.89	2.99
BlackRock Liquidity:FedFund Premier	AAAm	11/99	Aaa	05/98	AAA/V-1+	09/07	0.00	0.03	0.51	2.89	-
BlackRock Liquidity:FedFund Select	AAAm	11/99	Aaa	05/98	AAA/V-1+	09/07	0.00	0.01	0.37	2.60	2.62
Capital Assets Fund/Govt & Agency	-	-	Aaa	12/08	-	-	0.02	0.01	0.38	2.63	-
CAT: Govt&Agen Secs/DWS Govt&AgenMF	-	-	Aaa	12/08	-	-	0.12	0.36	0.90	-	-
CAT: Govt&Agen Secs/Service	-	-	Aaa	12/08	-	-	0.02	0.02	0.37	2.62	2.58
CAT: Premier MM Shrs/Govt&Agen	-	-	Aaa	12/08	-	-	0.02	0.03	0.42	2.66	2.65
CNI Charter Govt MMF/CI N	-	-	Aaa	06/99	-	-	0.03	0.07	0.43	2.71	2.73
CNI Charter Govt MMF/CI S	-	-	Aaa	06/99	-	-	0.01	0.04	0.34	2.53	2.53
Columbia Govt Plus Reserves/G-Trust	AAAm	08/93	Aaa	03/93	-	-	0.16	0.33	0.99	3.41	-
Columbia Govt Plus Reserves/RetailA	AAAm	08/93	Aaa	03/93	-	-	0.06	0.23	0.89	3.30	-
Columbia Govt Plus Reserves/Trust	AAAm	08/93	Aaa	03/93	-	-	0.06	0.23	0.89	-	-
Columbia Govt Reserves/Class A	AAAm	11/05	Aaa	05/99	-	-	0.00	0.02	0.58	2.90	2.94
Columbia Govt Reserves/Daily	AAAm	11/05	Aaa	05/99	-	-	0.00	0.01	0.50	2.76	2.78
Columbia Govt Reserves/G-Trust	AAAm	11/05	Aaa	05/99	-	-	0.09	0.25	0.89	3.33	-

All Total Return results are compound annualized, net of management fees and expenses. The results for each fund are compound returns assuming monthly reinvestment of dividends. Total returns include any realized capital gains or losses, while yields exclude capital gains and losses.

FOOTNOTES: e — estimate; N/A — not available; "-" — Not applicable.

Funds with 1-, 3- and 5-year returns may have been in existence prior to becoming rated. Please compare fund inception date with rating date.



Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
Columbia Govt Reserves/Retail A	AAAm	11/05	Aaa	05/99	-	-	0.01	0.16	0.80	3.24	-
Columbia Govt Reserves/Trust	AAAm	11/05	Aaa	05/99	-	-	0.01	0.15	0.79	3.22	3.31
Davidson Cash Equiv Plus Shrs Govt	-	-	Aaa	12/08	-	-	0.02	0.05	0.48	2.77	-
Davidson Cash Equiv Shr Govt & Agn	-	-	Aaa	12/08	-	-	0.02	0.02	0.39	2.64	-
Edward Jones MMF/Inv Class	AAAm	10/90	-	-	-	-	0.01	0.09	0.59	2.80	2.82
Edward Jones MMF/RS Class	AAAm	10/90	-	-	-	-	0.01	0.09	0.59	2.72	2.55
First Amer Govt Oblig/CI A	AAAm	12/98	Aaa	03/99	-	-	0.00	0.03	0.49	2.79	2.85
First Amer Govt Oblig/CI D	AAAm	12/98	Aaa	03/99	-	-	0.00	0.08	0.59	2.94	3.00
Hancock Horizon Govt MMF/CI A	AAAm	04/00	Aaa	12/03	-	-	0.01	0.01	0.13	2.14	2.21
HighMark US Govt MMF/CI A	AAAm	04/97	Aaa	06/93	-	-	0.22	0.18	0.79	2.87	2.88
HighMark US Govt MMF/CI B	AAAm	04/97	Aaa	06/93	-	-	0.23	0.14	0.47	2.26	2.17
HighMark US Govt MMF/CI S	AAAm	04/97	Aaa	06/93	-	-	0.22	0.16	0.67	2.65	2.61
HighMark US Govt MMF/Fid	AAAm	04/97	Aaa	06/93	-	-	0.23	0.28	0.95	3.11	3.15
HSBC Investor US Govt MMF/CI A	AAAm	01/08	Aaa	01/08	-	-	0.02	0.06	0.47	2.78	2.82
HSBC Investor US Govt MMF/CI B	AAAm	01/08	Aaa	01/08	-	-	0.02	-	-	-	-
HSBC Investor US Govt MMF/CI D	AAAm	01/08	Aaa	01/08	-	-	0.02	0.10	0.56	2.91	2.98
JPMorgan Federal MMF/Morgan	AAAm	04/94	Aaa	04/94	-	-	0.00	0.05	0.60	2.94	2.98
JPMorgan US Govt MMF/Investor	AAAm	06/99	Aaa	12/99	-	-	n/a	-	-	-	-
JPMorgan US Govt MMF/Morgan	AAAm	02/05	Aaa	02/05	-	-	0.00	0.09	0.64	2.99	-
JPMorgan US Govt MMF/Service	AAAm	02/05	Aaa	02/05	-	-	0.00	0.00	0.39	-	-
Marshall Govt MMF/Class Y	-	-	-	-	AAA/V-1+	03/05	0.01	0.28	0.72	3.13	3.19
MTB US Govt MMP/CI A	AAAm	06/93	Aaa	03/95	-	-	0.04	0.08	0.70	2.93	2.90
Pacific Cap US Govt Sec Cash/O	AAAm	03/93	-	-	-	-	0.06	0.06	0.46	2.93	3.06
Pacific Cap US Govt Sec Cash/Svc	AAAm	03/93	-	-	-	-	0.01	0.01	0.34	2.71	2.80
PNC Govt MMF/Class A	AAAm	09/06	Aaa	03/09	-	-	0.05	0.07	0.49	2.64	2.65
RBC US Govt MMF/Investor	AAAm	07/09	Aaa	11/97	-	-	0.01	0.05	-	-	-
RBC US Govt MMF/Reserve	AAAm	07/09	Aaa	11/97	-	-	0.01	0.09	-	-	-
RBC US Govt MMF/Select	AAAm	07/09	Aaa	11/97	-	-	0.01	0.11	-	-	-
RidgeWorth US Govt Secs MMF/A	AAAm	10/05	Aaa	10/05	-	-	0.02	0.04	0.50	2.73	2.76
RidgeWorth US Govt Secs MMF/I	AAAm	10/05	Aaa	10/05	-	-	0.08	0.16	0.63	2.89	2.93
SSgA US Govt MMF/CI A	AAAm	11/01	-	-	-	-	0.00	0.06	0.56	3.05	3.16
Victory Govt Reserves/Select	AAAm	08/01	-	-	-	-	0.01	0.04	0.47	2.73	2.72
Victory Govt Reserves/Trust	AAAm	08/01	-	-	-	-	0.01	0.13	0.63	2.96	2.99
Virtus Insight Govt MF/CI A	AAAm	06/08	Aaa	08/08	-	-	0.01	0.14	0.63	2.97	3.05
Wells Fargo Adv Govt MME/CI A	AAAm	11/99	Aaa	11/99	-	-	0.01	0.03	0.46	2.85	2.93
Wells Fargo Adv Govt MMF/Svc	AAAm	11/99	Aaa	11/99	-	-	0.01	0.06	0.54	2.98	3.08
Wilmington US Govt MMF/Service	AAAm	11/99	Aaa	11/99	-	-	0.01	0.09	0.55	2.83	2.85
Wilmington US Govt MMF/W Shares	AAAm	11/99	Aaa	11/99	-	-	0.01	0.13	0.62	-	-
-	-	-	-	-	-	-	0.04	0.10	0.58	2.85	2.84
AARP Money Market Fund	AAAm	04/07	-	-	-	-	0.20	0.51	1.16	-	-
Allegiant Money Market Fund/CI A	AAAm	07/09	-	-	-	-	0.05	0.18	0.76	3.11	3.10
BBH Money Market Fund/Regular	AAAm	03/02	-	-	-	-	0.02	0.43	0.93	3.21	3.22
BlackRock Liquidity:TempFund PrCl	AAAm	08/96	Aaa	07/99	AAA/V-1+	09/07	0.00	0.26	0.99	3.23	3.22
BlackRock Liquidity:TempFund Prem	AAAm	08/96	Aaa	07/99	AAA/V-1+	09/07	0.00	0.26	0.99	3.23	-
BlackRock Liquidity:TempFund Select	AAAm	08/96	Aaa	07/99	AAA/V-1+	09/07	0.00	0.12	0.77	2.90	2.83
Cash Accumulation Tr/Liq Asset	-	-	-	-	AAA/V-1+	08/04	0.47	0.76	1.43	3.82	3.84
Cash Reserve Prime/Inv	AAAm	10/90	Aaa	07/08	-	-	0.01	0.16	0.77	3.12	3.09
Cavanal Hill Cash Mgmt/Adm	AAAm	01/07	-	-	-	-	0.07	0.16	0.54	2.97	3.02
Columbia MM Reserves/G-Trust	AAAm	12/99	Aaa	05/98	-	-	0.25	0.63	1.34	3.65	-
Columbia MM Reserves/Retail A	AAAm	12/99	Aaa	05/98	-	-	0.18	0.56	1.27	3.58	-
Columbia MM Reserves/Trust	AAAm	12/99	Aaa	05/98	-	-	0.15	0.53	1.24	3.54	3.55
Eagle Money Market Fund	AAAm	08/91	-	-	-	-	0.01	0.05	0.56	2.85	2.89
Federated/Auto Cash Mgmt Tr/CI K	AAAm	08/94	-	-	-	-	0.00	0.20	0.86	-	-
First Amer Prime Oblig/CI A	AAAm	11/98	Aaa	12/98	AAA/V-1+	07/03	0.00	0.17	0.84	3.05	3.02
First Amer Prime Oblig/CI B	AAAm	11/98	Aaa	12/98	AAA/V-1+	07/03	0.00	0.04	0.57	2.63	2.55
First Amer Prime Oblig/CI C	AAAm	11/98	Aaa	12/98	AAA/V-1+	07/03	0.00	0.04	0.57	2.64	2.56
First Amer Prime Oblig/CI D	AAAm	11/98	Aaa	12/98	AAA/V-1+	07/03	0.00	0.28	0.97	3.21	3.19
GE Money Market Fund/CI A	AAAm	08/07	-	-	-	-	0.17	0.43	1.01	3.30	3.34
HSBC Investor Prime MMF/CI A	AAAm	04/04	Aaa	05/03	-	-	0.02	0.14	0.79	3.07	3.04
HSBC Investor Prime MMF/CI B	AAAm	04/04	Aaa	05/03	-	-	0.02	-	-	-	-
HSBC Investor Prime MMF/CI C	AAAm	04/04	Aaa	05/03	-	-	0.02	0.05	0.49	2.53	2.43
HSBC Investor Prime MMF/CI D	AAAm	04/04	Aaa	05/03	-	-	0.02	0.23	0.90	3.22	3.21
Janus MMF/Investor	-	-	Aaa	08/01	-	-	0.00	0.12	0.63	3.10	3.16
JPMorgan Prime MMF/Class B	AAAm	11/93	Aaa	11/93	AAA/V-1+	09/01	0.00	0.12	0.76	2.90	2.80
JPMorgan Prime MMF/Class C	AAAm	11/93	Aaa	11/93	AAA/V-1+	09/01	0.00	0.12	0.76	2.90	2.80
JPMorgan Prime MMF/Morgan	AAAm	11/93	Aaa	11/93	AAA/V-1+	09/01	0.03	0.43	1.14	3.37	3.33
JPMorgan Prime MMF/Service	AAAm	11/93	Aaa	11/93	AAA/V-1+	09/01	n/a	-	-	-	-
Marshall Prime MMF/Advisor Class	-	-	-	-	AAA/V-1+	05/01	0.03	0.37	1.03	3.20	3.14
Marshall Prime MMF/Investor Class	-	-	-	-	AAA/V-1+	05/01	0.33	0.67	1.34	3.53	3.49
MTB MMF/CI A	AAAm	10/08	-	-	-	-	0.11	0.09	0.64	3.02	2.97
MTB MMF/CI A2	AAAm	10/08	-	-	-	-	0.11	0.17	0.77	3.20	3.16
MTB MMF/CI B	AAAm	10/08	-	-	-	-	0.11	0.03	0.33	2.36	2.42
Oppenheimer MMF/CI A	AAAm	12/08	-	-	-	-	0.01	0.37	1.20	3.37	3.30
Pacific Cap Cash Assets Tr/Orig	AAAm	01/09	-	-	-	-	0.07	0.21	0.73	3.09	3.13
Pacific Cap Cash Assets Tr/Svc	AAAm	01/09	-	-	-	-	0.02	0.05	0.53	2.84	2.86
PIMCO MMF/Admin	-	-	Aaa	07/03	-	-	0.12	0.15	0.57	3.07	3.10
PIMCO MMF/CI A	-	-	Aaa	07/03	-	-	0.12	0.15	0.57	3.07	3.10
PIMCO MMF/CI B	-	-	Aaa	07/03	-	-	0.12	0.11	0.24	2.43	2.52
PIMCO MMF/CI C	-	-	Aaa	07/03	-	-	0.12	0.15	0.57	3.08	3.09
PNC Prime MMF/Class A	AAAm	09/06	-	-	-	-	0.05	0.15	0.74	2.87	2.82
PNC Prime MMF/Class C	AAAm	09/06	-	-	-	-	0.05	0.14	0.73	2.87	2.82
RBC Prime MMF/Investor	AAAm	07/09	Aaa	11/08	-	-	0.01	0.08	-	-	-

Net Assets (\$mil)	TAXABLE FUNDS	Annualized Yields For Period Ended 9/1/09				Portfolio Holdings (Total=100%) †											
		7-Day	30-Day	Com- pound 7-Day	Avg. Mat.	US Treasury	U.S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1 <sup>st</sup> Tier CP	2 <sup>nd</sup> Tier CP	FRNs	ABCP	Total Second Tier	
																	US Treasury
4,954.4	RBC Prime MMF/Reserve k	0.01	0.01	0.01	50	-	18	19	3	1	3	25 a	b	-	31 g	-	-
1,430.0	RBC Prime MMF/Select k	0.01	0.01	0.01	50	-	18	19	3	1	3	25 a	b	-	31 g	-	-
2,981.0	RidgeWorth Prime Qual MMF/A k	0.02	0.02	0.02	48	-	28	2	-	29	-	36	b	-	5 g	-	-
2.1	RidgeWorth Prime Qual MMF/C k	0.02	0.02	0.02	48	-	28	2	-	29	-	36	b	-	5 g	-	-
2,814.9	RidgeWorth Prime Qual MMF/I k r	0.09	0.09	0.09	48	-	28	2	-	29	-	36	b	-	5 g	-	-
8,739.9	SSgA MMF/CI A k	0.06	0.09	0.06	53	-	-	23	2	3	43	15	b	-	14 g	5	-
178.7	TCW Money Market Fund	0.15	0.19	0.15	45	-	11	-	-	-	-	76	b	-	13	-	-
1,987.2	TDAM MMP/Select k	0.05	0.05	0.05	38	-	-	11	-	-	21	67	b	-	1	-	-
1,863.8	UBS Cashfund	0.01	0.01	0.01	48	1	21	8	-	2	16	42	-	-	10	15	-
1,169.9	UBS Select Prime Investor Fund k	0.01	0.01	0.01	52	1	10	16	1	-	14	46	-	-	12	18	-
415.8	UMB Scout MMF Prime/Inv k	0.05	0.05	0.05	28	-	99	-	-	-	-	1	-	-	-	-	-
183.4	UMB Scout MMF Prime/Service k	0.05	0.05	0.05	28	-	99	-	-	-	-	1	-	-	-	-	-
616.6	Virtus Insight MF/CI A k	0.01	0.01	0.01	53	4	22	-	-	-	-	30	-	-	44g	-	-
1,624.3	Wells Fargo Adv Heritage MF/Admin k r	0.14	0.16	0.14	35	-	-	11	7	2	2	62	a	-	16	37	-
1,095.9	Wells Fargo Adv Prime Inv MMF/Svc k	0.01	0.01	0.01	32	-	1	9	9	3	2	56	b	-	20	32	-
1,407.6	William Blair Ready Reserves Fund k	0.01	0.01	0.01	52	-	17	12	-	-	-	69	b	-	2g	6	-
1,279.9	Wilmington Prime MMF/Service k	0.01	0.01	0.01	37	-	15	33	-	4	9	28	b	-	11g	-	-
1,292.1	Wilmington Prime MMF/W Shares k	0.01	0.01	0.01	37	-	15	33	-	4	9	28	b	-	11g	-	-
<b>\$72,099.5</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>46</b>	<b>1</b>	<b>17</b>	<b>12</b>	<b>2</b>	<b>7</b>	<b>10</b>	<b>36</b>	<b>-</b>	<b>15</b>	<b>7</b>	<b>-</b>	<b>-</b>
<b>GOVERNMENT INSTITUTIONAL</b>																	
1,591.6	AIM ATST Premier US Govt MMP/Instit k	0.17	0.17	0.17	37	3	59	36	-	-	-	-	-	-	2g	-	-
31.3	AIM ATST Premier US Govt MMP/Inv k	0.17	0.17	0.17	37	3	59	36	-	-	-	-	-	-	2g	-	-
2,140.7	AIM STIT Govt & Agency/Cash Mgmt k	0.11	0.13	0.11	35	5	39	56	-	-	-	-	-	-	-	-	-
1,654.0	AIM STIT Govt & Agency/Corporate	0.16	0.18	0.16	35	5	39	56	-	-	-	-	-	-	-	-	-
10,028.6	AIM STIT Govt & Agency/Instit	0.19	0.21	0.19	35	5	39	56	-	-	-	-	-	-	-	-	-
22.8	AIM STIT Govt & Agency/Personal k	0.05	0.05	0.05	35	5	39	56	-	-	-	-	-	-	-	-	-
773.0	AIM STIT Govt & Agency/Private k	0.05	0.05	0.05	35	5	39	56	-	-	-	-	-	-	-	-	-
138.5	AIM STIT Govt & Agency/Reserve k	0.05	0.05	0.05	35	5	39	56	-	-	-	-	-	-	-	-	-
474.6	AIM STIT Govt & Agency/Resource k	0.05	0.06	0.05	35	5	39	56	-	-	-	-	-	-	-	-	-
25.7	AIM STIT Govt Tax Adv/Cash Mgmt k	0.05	0.05	0.05	30	4	96	-	-	-	-	-	-	-	-	-	-
.1	AIM STIT Govt Tax Adv/Corporate k	0.05	0.05	0.05	30	4	96	-	-	-	-	-	-	-	-	-	-
532.5	AIM STIT Govt Tax Adv/Instit k	0.06	0.08	0.06	30	4	96	-	-	-	-	-	-	-	-	-	-
12.4	AIM STIT Govt Tax Adv/Personal k	0.05	0.05	0.05	30	4	96	-	-	-	-	-	-	-	-	-	-
38.5	AIM STIT Govt Tax Adv/Private k	0.05	0.05	0.05	30	4	96	-	-	-	-	-	-	-	-	-	-
5.7	AIM STIT Govt Tax Adv/Reserve k	0.05	0.05	0.05	30	4	96	-	-	-	-	-	-	-	-	-	-
17.8	AIM STIT Govt Tax Adv/Resource k	0.05	0.05	0.05	30	4	96	-	-	-	-	-	-	-	-	-	-
11,447.7	AIM STIT Treasury/Cash Mgmt k	0.05	0.05	0.05	43	46	-	54m	-	-	-	-	-	-	-	-	-
2,078.8	AIM STIT Treasury/Corporate k	0.05	0.06	0.05	43	46	-	54m	-	-	-	-	-	-	-	-	-
4,719.0	AIM STIT Treasury/Instit k	0.08	0.08	0.08	43	46	-	54m	-	-	-	-	-	-	-	-	-
207.0	AIM STIT Treasury/Personal k	0.05	0.05	0.05	43	46	-	54m	-	-	-	-	-	-	-	-	-
2,219.7	AIM STIT Treasury/Private k	0.05	0.05	0.05	43	46	-	54m	-	-	-	-	-	-	-	-	-
30.2	AIM STIT Treasury/Reserve k	0.05	0.05	0.05	43	46	-	54m	-	-	-	-	-	-	-	-	-
369.9	AIM STIT Treasury/Resource k	0.05	0.05	0.05	43	46	-	54m	-	-	-	-	-	-	-	-	-
738.1	Allegiant Government Fund/CI I	0.10	0.07	0.10	46	2	39	15	-	-	-	1	-	-	43g	-	-
323.8	Allegiant Treasury Fund/CI I k	0.02	0.02	0.02	52	100	-	-	-	-	-	-	-	-	-	-	-
310.2	Amer Beacon US Govt MM Select	0.24	0.21	0.24	44	-	39	61	-	-	-	-	-	-	-	-	-
374.7	Amer Freedom US Govt Fund k	0.03	0.03	0.03	46	42	-	48	-	-	-	-	-	-	10g	-	-
.1	Barclays/BGI Govt MMF/C k	0.07	0.07	0.07	1	-	-	100	-	-	-	-	-	-	-	-	-
18.2	Barclays/BGI Govt MMF/I k	0.07	0.07	0.07	1	-	-	100	-	-	-	-	-	-	-	-	-
.1	Barclays/BGI Govt MMF/P k	0.05	0.06	0.05	1	-	-	100	-	-	-	-	-	-	-	-	-
52.4	Barclays/BGI Govt MMF/S k	0.07	0.07	0.07	1	-	-	100	-	-	-	-	-	-	-	-	-
842.2	Barclays/BGI Govt MMF/SL Agency k r	0.07	0.08	0.07	1	-	-	100	-	-	-	-	-	-	-	-	-
16.0	Barclays/BGI Govt MMF/T k	0.07	0.07	0.07	1	-	-	100	-	-	-	-	-	-	-	-	-
62.5	Barclays/BGI Treasury MMF/C k	0.06	0.06	0.06	37	20	-	80m	-	-	-	-	-	-	-	-	-
.1	Barclays/BGI Treasury MMF/I k	0.06	0.06	0.06	37	20	-	80m	-	-	-	-	-	-	-	-	-
10.1	Barclays/BGI Treasury MMF/P k	0.06	0.06	0.06	37	20	-	80m	-	-	-	-	-	-	-	-	-
8.6	Barclays/BGI Treasury MMF/S k	0.06	0.06	0.06	37	20	-	80m	-	-	-	-	-	-	-	-	-
3,163.7	Barclays/BGI Treasury MMF/SL Agency k r	0.09	0.09	0.09	37	20	-	80m	-	-	-	-	-	-	-	-	-
79.4	Barclays/BGI Treasury MMF/T k	0.06	0.06	0.06	37	20	-	80m	-	-	-	-	-	-	-	-	-
454.7	BB&T US Treas MMF/Instit k	0.01	0.01	0.01	41	49	-	51m	-	-	-	-	-	-	-	-	-
128.3	Bishop Street Govt MMF/Instit k	0.00	0.00	0.00	40	9	81	5	-	-	-	-	-	-	5g	-	-
24.0	BlackRock Liquidity:Fed Tr Dollar k	0.00	0.00	0.00	47	18	36	-	-	-	-	-	-	-	46g	-	-
277.4	BlackRock Liquidity:Fed Tr Inst k	0.02	0.03	0.02	47	18	36	-	-	-	-	-	-	-	46g	-	-
105.1	BlackRock Liquidity:FedFund Admin k	0.01	0.02	0.01	46	8	20	47	-	-	-	-	-	-	25g	-	-
26.6	BlackRock Liquidity:FedFund CashMgt k	0.00	0.00	0.00	46	8	20	47	-	-	-	-	-	-	25g	-	-
4.5	BlackRock Liquidity:FedFund CashRes k	0.00	0.00	0.00	46	8	20	47	-	-	-	-	-	-	25g	-	-
830.8	BlackRock Liquidity:FedFund Dollar k	0.00	0.00	0.00	46	8	20	47	-	-	-	-	-	-	25g	-	-
14,041.8	BlackRock Liquidity:FedFund Inst k	0.11	0.12	0.11	46	8	20	47	-	-	-	-	-	-	25g	-	-
38.9	BlackRock Liquidity:T-Fund Admin k	0.00	0.00	0.00	51	37	-	63m	-	-	-	-	-	-	-	-	-
480.5	BlackRock Liquidity:T-Fund CashMgt k	0.00	0.00	0.00	51	37	-	63m	-	-	-	-	-	-	-	-	-
376.8	BlackRock Liquidity:T-Fund Dollar k	0.00	0.00	0.00	51	37	-	63m	-	-	-	-	-	-	-	-	-
5,702.2	BlackRock Liquidity:T-Fund Inst k	0.04	0.04	0.04	51	37	-	63m	-	-	-	-	-	-	-	-	-
143.5	BlackRock Liquidity:Treas Tr Admin k	0.00	0.00	0.00	51	100	-	-	-	-	-	-	-	-	-	-	-
38.4	BlackRock Liquidity:Treas Tr CashMgt k	0.00	0.00	0.00	51	100	-	-	-	-	-	-	-	-	-	-	-
120.3	BlackRock Liquidity:Treas Tr Dollar k	0.00	0.00	0.00	51	100	-	-	-	-	-	-	-	-	-	-	-
2,531.7	BlackRock Liquidity:Treas Tr Inst k	0.01	0.01	0.01	51	100	-	-	-	-	-	-	-	-	-	-	-
174.6	BlackRock US Treas MMP/Instit k	0.00	0.00	0.00	48	47	-	53m	-	-	-	-	-	-	-	-	-
175.1	BlackRock US Treas MMP/Svc CI k	0.00	0.00	0.00	48	47	-	53m	-	-	-	-	-	-	-	-	-
344.1	CAT: Govt&Agen Secs/Managed k	0.02	0.02	0.02	51	8	39	21	-	-	-	-	-	-	32g	-	-
319.6	Cavanal Hill US Treas Fund/Inst k	0.01	0.01	0.01	46	35	-	63m	-	-	-	2	-	-	-	-	-
115.9	Cavanal Hill US Treas Fund/Svc k	0.01	0.01	0.01	46	35	-	63m	-	-	-	2	-	-	-	-	-
237.8	CitizensSelect Treasury MMF/CI A k r	0.00	0.01	0.00	46	100	-	-	-	-	-	-	-	-	-	-	-
220.1	CitizensSelect Treasury MMF/CI B k r	0.00	0.00	0.00	46	100	-	-	-	-	-	-	-	-	-	-	-

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
RBC Prime MMF/Reserve	AAAm	07/09	Aaa	11/08	-	-	0.01	0.18	-	-	-
RBC Prime MMF/Select	AAAm	07/09	Aaa	11/08	-	-	0.01	0.25	-	-	-
RidgeWorth Prime Qual MMF/A	AAAm	04/08	Aaa	05/08	-	-	0.02	0.08	0.71	3.03	3.02
RidgeWorth Prime Qual MMF/C	AAAm	04/08	Aaa	05/08	-	-	0.02	0.06	0.65	2.94	2.94
RidgeWorth Prime Qual MMF/I	AAAm	04/08	Aaa	05/08	-	-	0.10	0.22	0.85	3.19	3.21
SSgA MMF/CI A	Am	11/01	-	-	-	-	0.17	0.44	1.05	3.38	3.39
TCW Money Market Fund	AAAm	07/06	-	-	-	-	0.20	0.46	1.12	3.38	3.40
TDAM MMP/Select	AAAm	12/06	-	-	-	-	0.05	0.10	0.83	-	-
UBS Cashfund	AAAm	12/93	-	-	-	-	0.01	0.25	0.88	3.18	3.19
UBS Select Prime Investor Fund	AAAm	06/01	Aaa	03/02	AAA/V-1+	01/99	0.03	0.43	-	-	-
UMB Scout MMF Prime/Inv	AAAm	07/07	-	-	-	-	0.05	0.09	0.65	3.03	3.09
UMB Scout MMF Prime/Service	AAAm	07/07	-	-	-	-	0.05	0.05	0.42	-	-
Virtus Insight MF/CI A	AAAm	01/03	Aaa	03/03	AAA/V-1+	05/04	0.07	0.40	1.06	3.32	3.32
Wells Fargo Adv Heritage MF/Admin	AAAm	01/02	Aaa	01/02	-	-	0.23	0.57	1.29	3.50	3.47
Wells Fargo Adv Prime Inv MMF/Svc	AAAm	11/99	Aaa	11/99	-	-	0.01	0.27	0.97	3.21	3.22
William Blair Ready Reserves Fund	AAAm	09/91	-	-	-	-	0.04	0.15	0.69	3.08	3.08
Wilmington Prime MMF/Service	AAAm	10/04	Aaa	10/04	-	-	0.01	0.22	0.73	3.11	3.07
Wilmington Prime MMF/W Shares	AAAm	10/04	Aaa	10/04	-	-	0.01	0.29	0.81	-	-
-	-	-	-	-	-	-	0.07	0.24	0.83	3.11	3.07
AIM ATST Premier US Govt MMP/Instit	AAAm	03/07	Aaa	03/05	-	-	0.21	0.40	1.00	-	-
AIM ATST Premier US Govt MMP/Inv	AAAm	03/07	Aaa	03/05	-	-	0.21	0.40	1.00	3.36	3.38
AIM STIT Govt & Agency/Cash Mgmt	AAAm	08/98	Aaa	08/98	AAA/V-1+	03/99	0.16	0.33	0.82	3.30	3.41
AIM STIT Govt & Agency/Corporate	AAAm	08/98	Aaa	08/98	AAA/V-1+	03/99	0.21	0.38	0.87	3.35	-
AIM STIT Govt & Agency/Instit	AAAm	08/98	Aaa	08/98	AAA/V-1+	03/99	0.24	0.41	0.90	3.39	3.51
AIM STIT Govt & Agency/Personal	AAAm	08/98	Aaa	08/98	AAA/V-1+	03/99	0.05	0.06	0.46	2.83	2.90
AIM STIT Govt & Agency/Private	AAAm	08/98	Aaa	08/98	AAA/V-1+	03/99	0.05	0.15	0.62	3.07	3.16
AIM STIT Govt & Agency/Reserve	AAAm	08/98	Aaa	08/98	AAA/V-1+	03/99	0.05	0.05	0.32	2.55	2.58
AIM STIT Govt & Agency/Resource	AAAm	08/98	Aaa	08/98	AAA/V-1+	03/99	0.08	0.25	0.74	3.21	3.32
AIM STIT Govt Tax Adv/Cash Mgmt	AAAm	09/90	Aaa	08/90	AAA/V-1+	03/99	0.06	0.24	0.68	3.16	3.30
AIM STIT Govt Tax Adv/Corporate	AAAm	09/90	Aaa	08/90	AAA/V-1+	03/99	0.09	0.30	0.73	-	-
AIM STIT Govt Tax Adv/Instit	AAAm	09/90	Aaa	08/90	AAA/V-1+	03/99	0.12	0.32	0.76	3.25	3.39
AIM STIT Govt Tax Adv/Personal	AAAm	09/90	Aaa	08/90	AAA/V-1+	03/99	0.05	0.06	0.38	2.71	2.80
AIM STIT Govt Tax Adv/Private	AAAm	09/90	Aaa	08/90	AAA/V-1+	03/99	0.05	0.11	0.54	2.98	3.11
AIM STIT Govt Tax Adv/Reserve	AAAm	09/90	Aaa	08/90	AAA/V-1+	03/99	0.05	0.05	0.27	2.44	-
AIM STIT Govt Tax Adv/Resource	AAAm	09/90	Aaa	08/90	AAA/V-1+	03/99	0.05	0.18	0.61	3.08	3.21
AIM STIT Treasury/Cash Mgmt	AAAm	08/86	Aaa	07/89	AAA/V-1+	03/99	0.05	0.13	0.46	2.95	3.15
AIM STIT Treasury/Corporate	AAAm	08/86	Aaa	07/89	AAA/V-1+	03/99	0.07	0.18	0.50	3.01	-
AIM STIT Treasury/Instit	AAAm	08/86	Aaa	07/89	AAA/V-1+	03/99	0.10	0.21	0.53	3.04	3.24
AIM STIT Treasury/Personal	AAAm	08/86	Aaa	07/89	AAA/V-1+	03/99	0.05	0.05	0.23	2.53	2.67
AIM STIT Treasury/Private	AAAm	08/86	Aaa	07/89	AAA/V-1+	03/99	0.05	0.05	0.32	2.74	2.92
AIM STIT Treasury/Reserve	AAAm	08/86	Aaa	07/89	AAA/V-1+	03/99	0.05	0.05	0.17	2.29	2.37
AIM STIT Treasury/Resource	AAAm	08/86	Aaa	07/89	AAA/V-1+	03/99	0.05	0.08	0.39	2.87	3.06
Allegiant Government Fund/CI I	AAAm	04/96	-	-	-	-	0.05	0.28	0.86	3.19	3.24
Allegiant Treasury Fund/CI I	AAAmG	09/95	-	-	-	-	0.01	0.01	0.31	2.55	2.71
Amer Beacon US Govt MM Select	AAAm	01/02	Aaa	03/02	-	-	0.20	0.35	0.90	3.40	3.54
Amer Freedom US Govt Fund	AAAm	07/01	-	-	-	-	0.07	0.23	0.79	3.26	3.40
Barclays/BGI Govt MMF/C	AAAm	09/04	Aaa	09/04	-	-	0.07	0.11	0.48	-	-
Barclays/BGI Govt MMF/I	AAAm	09/04	Aaa	09/04	-	-	0.07	0.11	0.48	3.21	-
Barclays/BGI Govt MMF/P	AAAm	09/04	Aaa	09/04	-	-	0.07	0.10	0.46	3.17	-
Barclays/BGI Govt MMF/S	AAAm	09/04	Aaa	09/04	-	-	0.07	0.09	0.45	3.14	-
Barclays/BGI Govt MMF/SL Agency	AAAm	09/04	Aaa	09/04	-	-	0.10	-	-	-	-
Barclays/BGI Govt MMF/T	AAAm	09/04	Aaa	09/04	-	-	0.07	0.08	0.40	2.94	-
Barclays/BGI Treasury MMF/C	AAAm	09/04	Aaa	09/04	-	-	0.08	0.09	0.36	-	-
Barclays/BGI Treasury MMF/I	AAAm	09/04	Aaa	09/04	-	-	0.09	0.10	0.37	3.02	-
Barclays/BGI Treasury MMF/P	AAAm	09/04	Aaa	09/04	-	-	0.08	0.09	0.35	2.98	-
Barclays/BGI Treasury MMF/S	AAAm	09/04	Aaa	09/04	-	-	0.08	0.09	0.35	2.95	-
Barclays/BGI Treasury MMF/SL Agency	AAAm	09/04	Aaa	09/04	-	-	0.10	-	-	-	-
Barclays/BGI Treasury MMF/T	AAAm	09/04	Aaa	09/04	-	-	0.08	0.09	0.34	2.79	-
BB&T US Treas MMF/Instit	AAAm	02/94	-	-	-	-	0.01	0.01	0.25	2.65	2.82
Bishop Street Govt MMF/Instit	AAAm	04/96	-	-	-	-	0.00	0.04	0.64	3.12	3.17
BlackRock Liquidity:Fed Tr Dollar	AAAm	11/90	-	-	AAA/V-1+	09/07	0.00	0.13	0.71	3.07	3.14
BlackRock Liquidity:Fed Tr Inst	AAAm	11/90	-	-	AAA/V-1+	09/07	0.09	0.34	0.93	3.33	3.43
BlackRock Liquidity:FedFund Admin	AAAm	11/99	Aaa	05/98	AAA/V-1+	09/07	0.04	0.24	0.79	3.26	-
BlackRock Liquidity:FedFund CashMgt	AAAm	11/99	Aaa	05/98	AAA/V-1+	09/07	0.00	0.02	-	-	-
BlackRock Liquidity:FedFund CashRes	AAAm	11/99	Aaa	05/98	AAA/V-1+	09/07	0.00	0.05	0.55	2.95	3.02
BlackRock Liquidity:FedFund Dollar	AAAm	11/99	Aaa	05/98	AAA/V-1+	09/07	0.00	0.11	0.65	3.10	3.18
BlackRock Liquidity:FedFund Inst	AAAm	11/99	Aaa	05/98	AAA/V-1+	09/07	0.14	0.34	0.89	3.37	3.47
BlackRock Liquidity:T-Fund Admin	AAAm	03/89	Aaa	10/93	AAA/V-1+	09/07	0.00	0.02	0.38	2.87	3.07
BlackRock Liquidity:T-Fund CashMgt	AAAm	03/89	Aaa	10/93	AAA/V-1+	09/07	0.00	0.01	0.23	2.53	2.67
BlackRock Liquidity:T-Fund Dollar	AAAm	03/89	Aaa	10/93	AAA/V-1+	09/07	0.00	0.00	0.31	2.74	2.91
BlackRock Liquidity:T-Fund Inst	AAAm	03/89	Aaa	10/93	AAA/V-1+	09/07	0.06	0.09	0.46	2.97	3.18
BlackRock Liquidity:Treas Tr Admin	AAAmG	04/89	-	-	AAA/V-1+	09/07	0.00	0.01	0.34	2.63	2.83
BlackRock Liquidity:Treas Tr CashMg	AAAmG	04/89	-	-	AAA/V-1+	09/07	0.00	0.01	0.19	2.29	-
BlackRock Liquidity:Treas Tr Dollar	AAAmG	04/89	-	-	AAA/V-1+	09/07	0.00	0.01	0.27	2.50	2.68
BlackRock Liquidity:Treas Tr Inst	AAAmG	04/89	-	-	AAA/V-1+	09/07	0.01	0.04	0.40	2.73	2.94
BlackRock US Treas MMP/Instit	AAAm	09/89	-	-	-	-	0.00	0.00	0.31	2.77	2.95
BlackRock US Treas MMP/Svc CI	AAAm	09/89	-	-	-	-	0.00	0.00	0.24	2.54	2.67
CAT: Govt&Agen Secs/Managed	AAAm	12/99	Aaa	12/08	-	-	0.02	0.21	0.75	-	-
Cavalan Hill US Treas Fund/Inst	AAAm	09/90	Aaa	10/92	-	-	0.01	0.01	0.26	-	-
Cavalan Hill US Treas Fund/Svc	AAAm	09/90	Aaa	10/92	-	-	0.01	0.01	0.23	-	-
CitizensSelect Treasury MMF/CI A	AAAm	05/02	Aaa	05/02	-	-	0.00	0.04	0.43	2.77	2.95
CitizensSelect Treasury MMF/CI B	AAAm	05/02	Aaa	05/02	-	-	0.00	0.00	0.30	2.55	2.69

Net Assets (\$ mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 9/1/09				Portfolio Holdings (Total=100%) †										
		7-Day	30-Day	Com- pound 7-Day	Avg. Mat.	US Treasury	U.S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1 <sup>st</sup> Tier CP	2 <sup>nd</sup> Tier CP	FRNs	ABCP	Total Second Tier
61.7	CitizensSelect Treasury MMF/CI C k r	0.00	0.00	0.00	46	100	-	-	-	-	-	-	-	-	-	-
2.9	CitizensSelect Treasury MMF/CI D k r	0.00	0.00	0.00	46	100	-	-	-	-	-	-	-	-	-	-
120.3	CNI Charter Govt MMF/Instit k	0.05	0.05	0.05	50	2	58	37	-	-	-	-	-	3g	-	-
100.2	Columbia Govt Plus Reserves/Adviser k	0.00	0.00	0.00	52	-	41	37	-	-	-	1	-	21g	1	-
1,053.3	Columbia Govt Plus Reserves/Capital k	0.07	0.08	0.07	52	-	41	37	-	-	-	1	-	21g	1	-
191.5	Columbia Govt Plus Reserves/Instit k	0.03	0.03	0.03	52	-	41	37	-	-	-	1	-	21g	1	-
5.1	Columbia Govt Plus Reserves/Liquid k	0.00	0.00	0.00	52	-	41	37	-	-	-	1	-	21g	1	-
1,047.5	Columbia Govt Reserves/Adviser k	0.00	0.00	0.00	43	11	79	-	-	-	-	-	-	10g	-	-
11,339.0	Columbia Govt Reserves/Capital k	0.02	0.04	0.02	43	11	79	-	-	-	-	-	-	10g	-	-
2,671.2	Columbia Govt Reserves/Instit k	0.00	0.01	0.00	43	11	79	-	-	-	-	-	-	10g	-	-
117.7	Columbia Govt Reserves/Investor k	0.00	0.00	0.00	43	11	79	-	-	-	-	-	-	10g	-	-
859.3	Columbia Govt Reserves/Liquidity k	0.00	0.00	0.00	43	11	79	-	-	-	-	-	-	10g	-	-
5,260.9	Columbia Treas Reserves/Adviser k	0.00	0.00	0.00	37	46	-	54m	-	-	-	-	-	-	-	-
5,631.0	Columbia Treas Reserves/Capital k	0.01	0.01	0.01	37	46	-	54m	-	-	-	-	-	-	-	-
1,818.6	Columbia Treas Reserves/Instit k	0.00	0.00	0.00	37	46	-	54m	-	-	-	-	-	-	-	-
79.6	Columbia Treas Reserves/Investor k	0.00	0.00	0.00	37	46	-	54m	-	-	-	-	-	-	-	-
405.1	Columbia Treas Reserves/Liquidity k	0.00	0.00	0.00	37	46	-	54m	-	-	-	-	-	-	-	-
80.2	Commerce Capital Inst Sel Govt MMF k	0.00	0.00	0.00	7	59	-	41	-	-	-	-	-	-	-	-
225.1	Daily Income Fund-US Treas/Inst Svc k	0.00	0.00	0.00	45	24	-	74m	-	-	-	-	-	2g	-	-
440.6	Daily Income Fund-US Treas/Instit k	0.01	0.01	0.01	45	24	-	74m	-	-	-	-	-	2g	-	-
1,084.0	Dreyfus Govt Cash Mgmt/Admin k	0.01	0.03	0.01	53	-	37	38	-	-	-	-	-	25g	-	-
86.5	Dreyfus Govt Cash Mgmt/Agency k	0.05	0.07	0.05	53	-	37	38	-	-	-	-	-	25g	-	-
30,729.1	Dreyfus Govt Cash Mgmt/Instit k	0.11	0.13	0.11	53	-	37	38	-	-	-	-	-	25g	-	-
2,501.2	Dreyfus Govt Cash Mgmt/Inv k	0.00	0.00	0.00	53	-	37	38	-	-	-	-	-	25g	-	-
423.5	Dreyfus Govt Cash Mgmt/Part k	0.00	0.00	0.00	53	-	37	38	-	-	-	-	-	25g	-	-
534.5	Dreyfus Govt Prime Cash Mgmt/Admin k	0.02	0.01	0.02	52	9	71	-	-	-	-	-	-	20g	-	-
77.1	Dreyfus Govt Prime Cash Mgmt/Agency k	0.06	0.05	0.06	52	9	71	-	-	-	-	-	-	20g	-	-
3,815.4	Dreyfus Govt Prime Cash Mgmt/Inst k	0.12	0.11	0.12	52	9	71	-	-	-	-	-	-	20g	-	-
579.6	Dreyfus Govt Prime Cash Mgmt/Inv k	0.00	0.00	0.00	52	9	71	-	-	-	-	-	-	20g	-	-
776.6	Dreyfus Govt Prime Cash Mgmt/Part k	0.00	0.00	0.00	52	9	71	-	-	-	-	-	-	20g	-	-
8.7	Dreyfus Inst Res Treas Fund/Agency k	0.00	0.00	0.00	44	48	-	52m	-	-	-	-	-	-	-	-
398.7	Dreyfus Inst Res Treas Fund/Classic k	0.00	0.00	0.00	44	48	-	52m	-	-	-	-	-	-	-	-
693.9	Dreyfus Inst Res Treas Fund/Ham k	0.01	0.01	0.01	44	48	-	52m	-	-	-	-	-	-	-	-
612.6	Dreyfus Inst Res Treas Fund/Instit	0.06	0.06	0.06	44	48	-	52m	-	-	-	-	-	-	-	-
1,196.7	Dreyfus Inst Res Treas Fund/Premier k	0.00	0.00	0.00	44	48	-	52m	-	-	-	-	-	-	-	-
12.3	Dreyfus Inst Res Treas Prime/Ham k	0.00	0.00	0.00	43	100	-	-	-	-	-	-	-	-	-	-
613.2	Dreyfus Inst Res Treas Prime/Instit	0.02	0.02	0.02	43	100	-	-	-	-	-	-	-	-	-	-
443.6	Dreyfus Inst Res Treas Prime/Prem k	0.00	0.00	0.00	43	100	-	-	-	-	-	-	-	-	-	-
1,674.5	Dreyfus Treas Prime Cash Mgmt/Adm k	0.00	0.00	0.00	57	100	-	-	-	-	-	-	-	-	-	-
26.4	Dreyfus Treas Prime Cash Mgmt/Agcy k	0.00	0.00	0.00	57	100	-	-	-	-	-	-	-	-	-	-
19,256.0	Dreyfus Treas Prime Cash Mgmt/Inst k	0.01	0.01	0.01	57	100	-	-	-	-	-	-	-	-	-	-
4,917.7	Dreyfus Treas Prime Cash Mgmt/Inv k	0.00	0.00	0.00	57	100	-	-	-	-	-	-	-	-	-	-
2,735.8	Dreyfus Treas Prime Cash Mgmt/Part k	0.00	0.00	0.00	57	100	-	-	-	-	-	-	-	-	-	-
681.2	Dreyfus Treas&Agen Cash Mgmt/Admin k	0.00	0.00	0.00	45	43	-	57m	-	-	-	-	-	-	-	-
99.8	Dreyfus Treas&Agen Cash Mgmt/Agency k	0.00	0.00	0.00	45	43	-	57m	-	-	-	-	-	-	-	-
12,421.6	Dreyfus Treas&Agen Cash Mgmt/Inst k	0.04	0.04	0.04	45	43	-	57m	-	-	-	-	-	-	-	-
2,117.1	Dreyfus Treas&Agen Cash Mgmt/Inv k	0.00	0.00	0.00	45	43	-	57m	-	-	-	-	-	-	-	-
335.3	Dreyfus Treas&Agen Cash Mgmt/Part k	0.00	0.00	0.00	45	43	-	57m	-	-	-	-	-	-	-	-
51.2	Dreyfus Treas&Agen Cash Mgmt/Pre k	0.00	0.00	0.00	45	43	-	57m	-	-	-	-	-	-	-	-
23.5	Dreyfus Treas&Agen Cash Mgmt/Select k	0.00	0.00	0.00	45	43	-	57m	-	-	-	-	-	-	-	-
5.3	Dreyfus Treas&Agen Cash Mgmt/Svc k	0.00	0.00	0.00	45	43	-	57m	-	-	-	-	-	-	-	-
14,457.5	DWS CAT: Govt&Agen Secs/Instit k	0.15	0.17	0.15	51	8	39	21	-	-	-	-	-	32g	-	-
3,174.6	DWS ICT Treas Port/Instit Shrs	0.06	0.06	0.06	45	49	-	51m	-	-	-	-	-	-	-	-
.2	Evergreen Instit Treas MMF/Admin k	0.01	0.01	0.01	29	28	-	72m	-	-	-	-	-	-	-	-
4,965.3	Evergreen Instit Treas MMF/Instit k	0.02	0.03	0.02	29	28	-	72m	-	-	-	-	-	-	-	-
1,059.5	Evergreen Instit Treas MMF/InstSvc k	0.01	0.01	0.01	29	28	-	72m	-	-	-	-	-	-	-	-
101.9	Evergreen Instit Treas MMF/Inv k	0.01	0.01	0.01	29	28	-	72m	-	-	-	-	-	-	-	-
50.9	Evergreen Instit Treas MMF/Part k	0.01	0.01	0.01	29	28	-	72m	-	-	-	-	-	-	-	-
2,069.4	Evergreen Instit US Govt MMF/Instit k	0.06	0.06	0.06	42	-	69	31	-	-	-	-	-	-	-	-
108.6	Evergreen Instit US Govt MMF/InstSv k	0.01	0.01	0.01	42	-	69	31	-	-	-	-	-	-	-	-
30.1	Evergreen Instit US Govt MMF/Inv k	0.01	0.01	0.01	42	-	69	31	-	-	-	-	-	-	-	-
54.6	Evergreen Instit US Govt MMF/Part k	0.01	0.01	0.01	42	-	69	31	-	-	-	-	-	-	-	-
353.3	Federated/Auto Govt Cash/Inst Svc k	0.01	0.01	0.01	39	8	56	-	-	-	-	-	-	36g	-	-
476.0	Federated/Auto Govt Money Trust k	0.00	0.00	0.00	47	30	-	70m	-	-	-	-	-	-	-	-
13,431.4	Federated/Govt Oblg Tax Mgd/Instit k	0.14	0.17	0.14	48	13	44	-	-	-	-	-	-	43g	-	-
2,466.5	Federated/Govt Oblg Tax Mgd/InstSvc k	0.00	0.00	0.00	48	13	44	-	-	-	-	-	-	43g	-	-
2,327.8	Federated/Govt Oblg Fund/Inst Cap k	0.02	0.03	0.02	46	3	48	49	-	-	-	-	-	-	-	-
6,648.2	Federated/Govt Oblg Fund/Inst Svc k	0.01	0.00	0.01	46	3	48	49	-	-	-	-	-	-	-	-
42,439.3	Federated/Govt Oblg Fund/Instit k	0.12	0.13	0.12	46	3	48	49	-	-	-	-	-	-	-	-
377.2	Federated/Govt Oblg Fund/Trust k	0.01	0.00	0.01	46	3	48	49	-	-	-	-	-	-	-	-
1,288.6	Federated/Treas Oblg Fund/Inst Cap k	0.00	0.00	0.00	49	32	-	68m	-	-	-	-	-	-	-	-
3,721.1	Federated/Treas Oblg Fund/Inst Svc k	0.00	0.00	0.00	49	32	-	68m	-	-	-	-	-	-	-	-
13,753.3	Federated/Treas Oblg Fund/Instit k	0.05	0.06	0.05	49	32	-	68m	-	-	-	-	-	-	-	-
542.2	Federated/Treas Oblg Fund/Trust k	0.00	0.00	0.00	49	32	-	68m	-	-	-	-	-	-	-	-
211.9	Federated/Trust for US Treas Oblig k	0.00	0.00	0.00	47	33	-	67m	-	-	-	-	-	-	-	-
14,598.6	Federated/US Treas Cash Res/Inst k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-
7,824.7	Federated/US Treas Cash Res/InstSvc k	0.01	0.01	0.01	50	100	-	-	-	-	-	-	-	-	-	-
7,478.0	FFI Government Fund k	0.15	0.14	0.15	47	11	19	38m	-	-	-	-	-	32g	-	-
5,805.6	FFI Treasury Fund k	0.00	0.00	0.00	55	100	-	-	-	-	-	-	-	-	-	-
64,310.6	Fidelity Instit Govt I	0.19	0.20	0.19	54	11	11	57	-	-	-	-	-	21g	-	-
1,708.8	Fidelity Instit Govt II	0.03	0.04	0.03	54	11	11	57	-	-	-	-	-	21g	-	-
3,086.0	Fidelity Instit Govt III k	0.01	0.01	0.01	54	11	11	57	-	-	-	-	-	21g	-	-
574.2	Fidelity Instit Govt/Select	0.14	0.15	0.14	54	11	11	57	-	-	-	-	-	21g	-	-
13,912.8	Fidelity Instit Treasury I k	0.09	0.11	0.09	57	36	-	64m	-	-	-	-	-	-	-	-

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
	CitizensSelect Treasury MMF/CI C	AAAm	05/02	Aaa	05/02	-	-	0.00	0.00	0.21	2.33
CitizensSelect Treasury MMF/CI D	AAAm	05/02	Aaa	05/02	-	-	0.00	0.00	0.09	2.01	2.09
CNI Charter Govt MMF/Instit	-	-	Aaa	06/99	-	-	0.05	0.12	0.56	2.91	2.96
Columbia Govt Plus Reserves/Adviser	AAAm	08/93	Aaa	03/93	-	-	0.00	0.09	0.75	3.14	3.20
Columbia Govt Plus Reserves/Capital	AAAm	08/93	Aaa	03/93	-	-	0.16	0.33	0.99	3.41	3.49
Columbia Govt Plus Reserves/Instit	AAAm	08/93	Aaa	03/93	-	-	0.12	0.29	0.95	3.37	-
Columbia Govt Plus Reserves/Liquid	AAAm	08/93	Aaa	03/93	-	-	0.02	-	-	-	-
Columbia Govt Reserves/Adviser	AAAm	11/05	Aaa	05/99	-	-	0.00	0.06	0.68	3.07	3.14
Columbia Govt Reserves/Capital	AAAm	11/05	Aaa	05/99	-	-	0.09	0.25	0.89	3.33	3.43
Columbia Govt Reserves/Instit	AAAm	11/05	Aaa	05/99	-	-	0.05	0.21	0.85	3.29	3.38
Columbia Govt Reserves/Investor	AAAm	11/05	Aaa	05/99	-	-	0.00	0.03	0.62	2.98	3.04
Columbia Govt Reserves/Liquidity	AAAm	11/05	Aaa	05/99	-	-	0.00	0.11	0.75	3.17	3.25
Columbia Treas Reserves/Adviser	AAAm	08/91	Aaa	08/96	-	-	0.00	0.00	0.24	2.72	2.89
Columbia Treas Reserves/Capital	AAAm	08/91	Aaa	08/96	-	-	0.07	0.13	0.38	2.95	3.15
Columbia Treas Reserves/Instit	AAAm	08/91	Aaa	08/96	-	-	0.03	0.09	0.34	2.91	3.11
Columbia Treas Reserves/Investor	AAAm	08/91	Aaa	08/96	-	-	0.00	0.00	0.22	2.64	2.80
Columbia Treas Reserves/Liquidity	AAAm	08/91	Aaa	08/96	-	-	0.00	0.01	0.27	2.80	2.99
Commerce Capital Inst Sel Govt MMF	AAAm	11/06	-	-	-	-	0.00	0.01	0.55	-	-
Daily Income Fund-US Treas/Inst Svc	AAAm	11/95	-	-	-	-	0.00	0.02	0.25	2.69	2.86
Daily Income Fund-US Treas/Instit	AAAm	11/95	-	-	-	-	0.05	0.21	0.45	2.94	3.14
Dreyfus Govt Cash Mgmt/Admin	AAAm	01/07	Aaa	02/07	-	-	0.05	0.25	0.73	3.21	3.30
Dreyfus Govt Cash Mgmt/Agency	AAAm	01/07	Aaa	02/07	-	-	0.10	0.30	0.78	-	-
Dreyfus Govt Cash Mgmt/Instit	AAAm	01/07	Aaa	02/07	-	-	0.15	0.35	0.83	3.32	3.42
Dreyfus Govt Cash Mgmt/Inv	AAAm	01/07	Aaa	02/07	-	-	0.00	0.13	0.59	3.05	3.13
Dreyfus Govt Cash Mgmt/Part	AAAm	01/07	Aaa	02/07	-	-	0.00	0.06	0.49	2.91	2.97
Dreyfus Govt Prime Cash Mgmt/Admin	AAAm	04/01	Aaa	11/07	-	-	0.02	0.11	0.65	3.14	3.24
Dreyfus Govt Prime Cash Mgmt/Agency	AAAm	04/01	Aaa	11/07	-	-	0.06	0.15	0.69	-	-
Dreyfus Govt Prime Cash Mgmt/Inst	AAAm	04/01	Aaa	11/07	-	-	0.12	0.21	0.75	3.25	3.35
Dreyfus Govt Prime Cash Mgmt/Inv	AAAm	04/01	Aaa	11/07	-	-	0.00	0.04	0.54	2.99	3.07
Dreyfus Govt Prime Cash Mgmt/Part	AAAm	04/01	Aaa	11/07	-	-	0.00	0.01	0.46	2.86	2.92
Dreyfus Inst Res Treas Fund/Agency	AAAm	05/97	Aaa	01/98	AAA/V-1+	10/08	0.00	0.00	0.30	-	-
Dreyfus Inst Res Treas Fund/Classic	AAAm	05/97	Aaa	01/98	AAA/V-1+	10/08	0.00	0.00	0.20	2.48	2.60
Dreyfus Inst Res Treas Fund/Ham	AAAm	05/97	Aaa	01/98	AAA/V-1+	10/08	0.03	0.04	0.36	2.89	3.09
Dreyfus Inst Res Treas Fund/Instit	AAAm	02/06	Aaa	01/98	AAA/V-1+	10/08	0.08	0.08	0.41	2.95	-
Dreyfus Inst Res Treas Fund/Premier	AAAm	05/97	Aaa	01/98	AAA/V-1+	10/08	0.00	0.00	0.25	2.67	2.84
Dreyfus Inst Res Treas Prime/Ham	AAAm	11/06	Aaa	02/07	AAA/V-1+	10/08	0.00	0.02	0.38	-	-
Dreyfus Inst Res Treas Prime/Instit	AAAm	11/06	Aaa	02/07	AAA/V-1+	10/08	0.00	0.05	0.42	-	-
Dreyfus Inst Res Treas Prime/Prem	AAAm	11/06	Aaa	02/07	AAA/V-1+	10/08	0.00	0.00	0.27	-	-
Dreyfus Treas Prime Cash Mgmt/Adm	AAAm	02/07	Aaa	02/07	-	-	0.00	0.00	0.32	2.63	2.83
Dreyfus Treas Prime Cash Mgmt/Agcy	AAAm	02/07	Aaa	02/07	-	-	0.00	0.01	0.34	-	-
Dreyfus Treas Prime Cash Mgmt/Inst	AAAm	02/07	Aaa	02/07	-	-	0.01	0.05	0.39	2.73	2.93
Dreyfus Treas Prime Cash Mgmt/Inv	AAAm	02/07	Aaa	02/07	-	-	0.00	0.00	0.26	2.50	2.67
Dreyfus Treas Prime Cash Mgmt/Part	AAAm	02/07	Aaa	02/07	-	-	0.00	0.00	0.21	2.38	2.53
Dreyfus Treas&Agen Cash Mgmt/Admin	AAAm	01/88	Aaa	04/91	-	-	0.00	0.06	0.32	2.84	3.01
Dreyfus Treas&Agen Cash Mgmt/Agency	AAAm	01/88	Aaa	04/91	-	-	0.01	0.09	0.35	-	-
Dreyfus Treas&Agen Cash Mgmt/Inst	AAAm	01/88	Aaa	04/91	-	-	0.07	0.15	0.41	2.95	3.12
Dreyfus Treas&Agen Cash Mgmt/Inv	AAAm	01/88	Aaa	04/91	-	-	0.00	0.00	0.24	2.70	2.86
Dreyfus Treas&Agen Cash Mgmt/Part	AAAm	01/88	Aaa	04/91	-	-	0.00	0.00	0.21	2.58	2.71
Dreyfus Treas&Agen Cash Mgmt/Pre	AAAm	01/88	Aaa	04/91	-	-	0.00	0.00	0.22	-	-
Dreyfus Treas&Agen Cash Mgmt/Select	AAAm	06/07	Aaa	04/91	-	-	0.00	0.00	0.14	-	-
Dreyfus Treas&Agen Cash Mgmt/Svc	AAAm	06/07	Aaa	04/91	-	-	0.00	0.00	0.19	-	-
DWS CAT: Govt&Agen Secs/Instit	AAAm	08/91	Aaa	12/08	-	-	0.22	0.44	0.97	-	-
DWS ICT Treas Port/Instit Shrs	AAAm	10/91	Aaa	10/07	AAA/V-1+	01/07	0.08	0.13	0.44	2.94	3.14
Evergreen Instit Treas MMF/Admin	AAAm	11/96	Aaa	05/01	-	-	0.02	0.18	0.42	2.89	3.07
Evergreen Instit Treas MMF/Instit	AAAm	11/96	Aaa	05/01	-	-	0.02	0.22	0.47	2.94	3.13
Evergreen Instit Treas MMF/InstSvc	AAAm	11/96	Aaa	05/01	-	-	0.02	0.04	0.28	2.70	2.85
Evergreen Instit Treas MMF/Inv	AAAm	11/96	Aaa	05/01	-	-	0.02	0.14	0.38	2.84	3.01
Evergreen Instit Treas MMF/Part	AAAm	11/96	Aaa	05/01	-	-	0.02	0.02	0.21	2.51	2.62
Evergreen Instit US Govt MMF/Instit	AAAm	12/99	Aaa	05/01	-	-	0.12	0.36	0.90	3.26	3.36
Evergreen Instit US Govt MMF/InstSv	AAAm	12/99	Aaa	05/01	-	-	0.05	0.17	0.69	3.01	3.08
Evergreen Instit US Govt MMF/Inv	AAAm	12/99	Aaa	05/01	-	-	0.05	0.26	0.81	3.15	3.25
Evergreen Instit US Govt MMF/Part	AAAm	12/99	Aaa	05/01	-	-	0.05	0.08	0.53	2.76	2.81
Federated/Auto Govt Cash/Inst Svc	AAAm	01/90	Aaa	01/90	-	-	0.01	0.12	0.77	3.03	3.06
Federated/Auto Govt Money Trust	AAAm	05/85	Aaa	06/89	-	-	0.00	0.00	0.24	2.61	2.77
Federated/Govt Oblg Tax Mgd/Instit	AAAm	06/95	Aaa	05/95	-	-	0.20	0.40	1.09	3.42	3.48
Federated/Govt Oblg Tax Mgd/InstSvc	AAAm	06/95	Aaa	05/95	-	-	0.00	0.16	0.84	3.14	3.19
Federated/Govt Oblg Fund/Inst Cap	AAAm	03/94	Aaa	03/94	AAA/V-1+	03/98	0.07	0.29	0.85	3.26	-
Federated/Govt Oblg Fund/Inst Svc	AAAm	03/94	Aaa	03/94	AAA/V-1+	03/98	0.00	0.15	0.71	3.10	3.18
Federated/Govt Oblg Fund/Instit	AAAm	03/94	Aaa	03/94	AAA/V-1+	03/98	0.17	0.39	0.95	3.37	3.47
Federated/Govt Oblg Fund/Trust	AAAm	03/94	Aaa	03/94	AAA/V-1+	03/98	0.00	0.05	0.54	2.86	2.92
Federated/Treas Oblg Fund/Inst Cap	AAAm	05/90	Aaa	05/90	-	-	0.00	0.06	0.37	2.86	3.06
Federated/Treas Oblg Fund/Inst Svc	AAAm	05/90	Aaa	05/90	-	-	0.00	0.00	0.28	2.72	2.91
Federated/Treas Oblg Fund/Instit	AAAm	05/90	Aaa	05/90	-	-	0.07	0.15	0.47	2.97	3.18
Federated/Treas Oblg Fund/Trust	AAAm	05/90	Aaa	05/90	-	-	0.00	0.00	0.22	2.53	2.67
Federated/Trust for US Treas Oblig	AAAm	06/85	Aaa	06/89	-	-	0.00	0.01	0.29	2.73	2.91
Federated/US Treas Cash Res/Inst	AAAmG	06/91	Aaa	06/91	-	-	0.01	0.03	0.42	2.73	2.95
Federated/US Treas Cash Res/InstSvc	AAAmG	06/91	Aaa	06/91	-	-	0.01	0.01	0.31	2.51	2.70
FFI Government Fund	AAAm	10/91	-	-	AAA/V-1+	09/08	0.14	0.36	0.92	3.34	3.41
FFI Treasury Fund	AAAmG	09/91	-	-	AAA/V-1+	09/08	0.00	0.04	0.41	2.71	2.92
Fidelity Instit Govt I	AAAm	10/96	Aaa	01/93	AAA/V-1+	06/08	0.25	0.49	1.05	3.45	3.53
Fidelity Instit Govt II	AAAm	10/96	Aaa	01/93	AAA/V-1+	06/08	0.10	0.34	0.90	3.28	3.35
Fidelity Instit Govt III	AAAm	10/96	Aaa	01/93	AAA/V-1+	06/08	0.02	0.25	0.80	3.17	3.24
Fidelity Instit Govt/Select	AAAm	10/96	Aaa	01/93	AA/V-1+	06/08	0.20	0.44	1.00	3.39	3.47
Fidelity Instit Treasury I	AAAm	01/87	Aaa	04/89	AAA/V-1+	09/08	0.15	0.27	0.52	3.02	3.22

Net Assets (\$mil)	TAXABLE FUNDS	Annualized Yields For Period Ended 9/1/09				Portfolio Holdings (Total=100%) †										Total Second Tier	
		7-Day	30-Day	Com- pound 7-Day	Avg. Mat.	US Treasury	U.S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1 <sup>st</sup> Tier CP	2 <sup>nd</sup> Tier CP	FRNs	ABCP		
253.7	Fidelity Instit Treasury II k	0.01	0.01	0.01	57	36	-	64m	-	-	-	-	-	-	-	-	-
4,294.3	Fidelity Instit Treasury III k	0.01	0.01	0.01	57	36	-	64m	-	-	-	-	-	-	-	-	-
428.8	Fidelity Instit Treasury IV k	0.01	0.01	0.01	57	36	-	64m	-	-	-	-	-	-	-	-	-
591.8	Fidelity Instit Treasury/Select k	0.04	0.07	0.04	57	36	-	64m	-	-	-	-	-	-	-	-	-
1,745.4	Fidelity Treas Fund/Cap Reserves k	0.01	0.01	0.01	57	37	-	63m	-	-	-	-	-	-	-	-	-
2,812.4	Fidelity Treas Fund/Daily Money k	0.01	0.01	0.01	57	37	-	63m	-	-	-	-	-	-	-	-	-
1,877.3	Fifth Third Instit Govt MMF/Instit k	0.17	0.17	0.17	53	1	33	28	-	-	-	-	-	-	38g	-	-
379.2	Fifth Third Instit Govt MMF/Prefer k	0.05	0.05	0.05	53	1	33	28	-	-	-	-	-	-	38g	-	-
106.2	Fifth Third Instit Govt MMF/Select k	0.09	0.09	0.09	53	1	33	28	-	-	-	-	-	-	38g	-	-
162.3	Fifth Third Instit Govt MMF/Trust k	0.05	0.05	0.05	53	1	33	28	-	-	-	-	-	-	38g	-	-
1,224.3	Fifth Third US Treas MMF/Instit k	0.05	0.05	0.05	54	54	-	43m	-	-	-	-	-	-	3g	-	-
275.6	Fifth Third US Treas MMF/Prefer k	0.05	0.05	0.05	54	54	-	43m	-	-	-	-	-	-	3g	-	-
24.6	Fifth Third US Treas MMF/Select k	0.05	0.05	0.05	54	54	-	43m	-	-	-	-	-	-	3g	-	-
86.3	Fifth Third US Treas MMF/Trust k	0.05	0.05	0.05	54	54	-	43m	-	-	-	-	-	-	3g	-	-
6,931.5	First Amer Govt Oblig/CI Y-Instit k	0.00	0.00	0.00	38	-	40	24	-	-	2	-	-	-	34g	-	-
8,077.2	First Amer Govt Oblig/CI Z	0.16	0.17	0.16	38	-	40	24	-	-	2	-	-	-	34g	-	-
3,553.8	First Amer Govt Oblig/Inst Inv	0.06	0.07	0.06	38	-	40	24	-	-	2	-	-	-	34g	-	-
4,571.9	First Amer Treas Oblig/CI Y k	0.00	0.00	0.00	39	28	-	69m	-	-	1	-	-	-	2g	-	-
1,928.5	First Amer Treas Oblig/CI Z	0.01	0.01	0.01	39	28	-	69m	-	-	1	-	-	-	2g	-	-
525.1	First Amer Treas Oblig/Inst Inv k	0.00	0.00	0.00	39	28	-	69m	-	-	1	-	-	-	2g	-	-
424.2	First Amer US Treas MMF/CI Y k	0.00	0.00	0.00	47	100	-	-	-	-	-	-	-	-	-	-	-
237.7	First Amer US Treas MMF/CI Z k	0.00	0.00	0.00	47	100	-	-	-	-	-	-	-	-	-	-	-
136.6	First Amer US Treas MMF/Inst Inv k	0.00	0.00	0.00	47	100	-	-	-	-	-	-	-	-	-	-	-
893.3	Goldman Sachs FS Federal Fund/Adm k	-0.04	-0.03	-0.04	56	38	32	-	-	-	-	-	-	-	30g	-	-
163.7	Goldman Sachs FS Federal Fund/Cap	-0.04	-0.03	-0.04	56	38	32	-	-	-	-	-	-	-	30g	-	-
19,996.7	Goldman Sachs FS Federal Fund/Inst	0.11	0.11	0.11	56	38	32	-	-	-	-	-	-	-	30g	-	-
513.0	Goldman Sachs FS Federal Fund/Pre	0.01	0.01	0.01	56	38	32	-	-	-	-	-	-	-	30g	-	-
256.5	Goldman Sachs FS Federal Fund/Sel	0.08	0.08	0.08	56	38	32	-	-	-	-	-	-	-	30g	-	-
894.9	Goldman Sachs FS Federal Fund/Ser k	-0.04	-0.03	-0.04	56	38	32	-	-	-	-	-	-	-	30g	-	-
3,112.7	Goldman Sachs FS Govt Fund/Adm k	-0.06	-0.05	-0.06	52	7	25	52	-	-	-	-	-	-	16g	-	-
998.7	Goldman Sachs FS Govt Fund/Cap	-0.03	-0.02	-0.03	52	7	25	52	-	-	-	-	-	-	16g	-	-
51,355.9	Goldman Sachs FS Govt Fund/Inst	0.12	0.13	0.12	52	7	25	52	-	-	-	-	-	-	16g	-	-
876.0	Goldman Sachs FS Govt Fund/Pre	0.02	0.03	0.02	52	7	25	52	-	-	-	-	-	-	16g	-	-
2,170.2	Goldman Sachs FS Govt Fund/Sel	0.09	0.10	0.09	52	7	25	52	-	-	-	-	-	-	16g	-	-
515.4	Goldman Sachs FS Govt Fund/Ser k	-0.06	-0.05	-0.06	52	7	25	52	-	-	-	-	-	-	16g	-	-
1,449.9	Goldman Sachs FS Treas Instr/Adm k	-0.05	-0.04	-0.05	56	100	-	-	-	-	-	-	-	-	-	-	-
63.4	Goldman Sachs FS Treas Instr/Cap k	-0.05	-0.04	-0.05	56	100	-	-	-	-	-	-	-	-	-	-	-
18,185.9	Goldman Sachs FS Treas Instr/Inst	-0.01	-0.01	-0.01	56	100	-	-	-	-	-	-	-	-	-	-	-
327.4	Goldman Sachs FS Treas Instr/Pre k	-0.05	-0.04	-0.05	56	100	-	-	-	-	-	-	-	-	-	-	-
185.0	Goldman Sachs FS Treas Instr/Sel	-0.04	-0.04	-0.04	56	100	-	-	-	-	-	-	-	-	-	-	-
210.3	Goldman Sachs FS Treas Instr/Ser k	-0.05	-0.04	-0.05	56	100	-	-	-	-	-	-	-	-	-	-	-
2,162.7	Goldman Sachs FS Treas Oblig/Adm k	-0.06	-0.07	-0.06	57	48	-	52m	-	-	-	-	-	-	-	-	-
336.0	Goldman Sachs FS Treas Oblig/Cap k	-0.06	-0.07	-0.06	57	48	-	52m	-	-	-	-	-	-	-	-	-
16,894.9	Goldman Sachs FS Treas Oblig/Inst	0.01	0.00	0.01	57	48	-	52m	-	-	-	-	-	-	-	-	-
319.9	Goldman Sachs FS Treas Oblig/Pre k	-0.06	-0.07	-0.06	57	48	-	52m	-	-	-	-	-	-	-	-	-
670.0	Goldman Sachs FS Treas Oblig/Sel	-0.02	-0.03	-0.02	57	48	-	52m	-	-	-	-	-	-	-	-	-
1,032.6	Goldman Sachs FS Treas Oblig/Ser k	-0.06	-0.07	-0.06	57	48	-	52m	-	-	-	-	-	-	-	-	-
2,038.1	Goldman Sachs ILA Federal Port/Adm k	-0.04	-0.03	-0.04	55	41	30	-	-	-	-	-	-	-	29g	-	-
247.9	Goldman Sachs ILA Federal Port/CMS k	-0.04	-0.03	-0.04	55	41	30	-	-	-	-	-	-	-	29g	-	-
99.2	Goldman Sachs ILA Federal Port/Inst	-0.04	-0.03	-0.04	55	41	30	-	-	-	-	-	-	-	29g	-	-
84.8	Goldman Sachs ILA Federal Port/Ser k	-0.04	-0.03	-0.04	55	41	30	-	-	-	-	-	-	-	29g	-	-
626.9	Goldman Sachs ILA Treas Instr/Adm k	-0.06	-0.05	-0.06	51	100	-	-	-	-	-	-	-	-	-	-	-
61.4	Goldman Sachs ILA Treas Instr/CMS k	-0.06	-0.05	-0.06	51	100	-	-	-	-	-	-	-	-	-	-	-
19.1	Goldman Sachs ILA Treas Instr/Inst k	-0.06	-0.05	-0.06	51	100	-	-	-	-	-	-	-	-	-	-	-
197.3	Goldman Sachs ILA Treas Instr/Ser k	-0.06	-0.05	-0.06	51	100	-	-	-	-	-	-	-	-	-	-	-
171.6	Goldman Sachs ILA Treas Oblig/Adm k	-0.07	-0.08	-0.07	52	57	-	43m	-	-	-	-	-	-	-	-	-
201.4	Goldman Sachs ILA Treas Oblig/CMS k	-0.07	-0.08	-0.07	52	57	-	43m	-	-	-	-	-	-	-	-	-
20.4	Goldman Sachs ILA Treas Oblig/Inst	-0.07	-0.08	-0.07	52	57	-	43m	-	-	-	-	-	-	-	-	-
403.3	Goldman Sachs ILA Treas Oblig/Ser k	-0.07	-0.08	-0.07	52	57	-	43m	-	-	-	-	-	-	-	-	-
48.1	Hancock Horizon Govt MMF/InsSw k	0.01	0.01	0.01	10	-	32	51	-	-	-	-	-	-	17g	-	-
110.4	Hancock Horizon Govt MMF/Trust k	0.01	0.01	0.01	10	-	32	51	-	-	-	-	-	-	17g	-	-
7,081.2	HSBC Investor US Govt MMF/CI I k	0.13	0.13	0.13	59	1	36	44	-	-	-	-	-	-	19g	-	-
2,724.7	HSBC Investor US Govt MMF/CI Y k	0.02	0.03	0.02	59	1	36	44	-	-	-	-	-	-	19g	-	-
4,064.9	HSBC Investor US Treas MM/CI I k	0.07	0.08	0.07	55	100	-	-	-	-	-	-	-	-	-	-	-
1,035.0	HSBC Investor US Treas MM/CI Y k	0.02	0.02	0.02	55	100	-	-	-	-	-	-	-	-	-	-	-
1,589.0	JPMorgan 100% US Treas MMF/Agency k	0.00	0.00	0.00	53	100	-	-	-	-	-	-	-	-	-	-	-
7,690.0	JPMorgan 100% US Treas MMF/Capital k	0.08	0.09	0.08	53	100	-	-	-	-	-	-	-	-	-	-	-
6,890.6	JPMorgan 100% US Treas MMF/Instit k	0.04	0.05	0.04	53	100	-	-	-	-	-	-	-	-	-	-	-
2,055.4	JPMorgan 100% US Treas MMF/Premier k	0.00	0.00	0.00	53	100	-	-	-	-	-	-	-	-	-	-	-
335.0	JPMorgan 100% US Treas MMF/Reserve k	0.00	0.00	0.00	53	100	-	-	-	-	-	-	-	-	-	-	-
1,263.8	JPMorgan Federal MMF/Agency k	0.10	0.10	0.10	48	22	64	-	-	-	-	-	-	-	14g	-	-
12,583.3	JPMorgan Federal MMF/Instit k	0.16	0.16	0.16	48	22	64	-	-	-	-	-	-	-	14g	-	-
1,038.8	JPMorgan Federal MMF/Premier k	0.00	0.00	0.00	48	22	64	-	-	-	-	-	-	-	14g	-	-
121.8	JPMorgan Federal MMF/Reserve k	0.00	0.00	0.00	48	22	64	-	-	-	-	-	-	-	14g	-	-
10,597.0	JPMorgan US Govt MMF/Agency k	0.09	0.10	0.09	50	3	55	29	-	-	-	-	-	-	13g	-	-
66,682.3	JPMorgan US Govt MMF/Capital k	0.19	0.20	0.19	50	3	55	29	-	-	-	-	-	-	13g	-	-
111.1	JPMorgan US Govt MMF/Direct	0.05	0.06	0.05	50	3	55	29	-	-	-	-	-	-	13g	-	-
25,881.8	JPMorgan US Govt MMF/Instit k	0.15	0.16	0.15	50	3	55	29	-	-	-	-	-	-	13g	-	-
5,548.1	JPMorgan US Govt MMF/Premier k	0.00	0.00	0.00	50	3	55	29	-	-	-	-	-	-	13g	-	-
101.2	JPMorgan US Govt MMF/Reserve k	0.00	0.00	0.00	50	3	55	29	-	-	-	-	-	-	13g	-	-
2,276.1	JPMorgan US Treas Plus MMF/Agency k	0.01	0.02	0.01	48	56	-	44m	-	-	-	-	-	-	-	-	-
16,303.0	JPMorgan US Treas Plus MMF/Instit k	0.07	0.08	0.07	48	56	-	44m	-	-	-	-	-	-	-	-	-
1,704.1	JPMorgan US Treas Plus MMF/Premier k	0.00	0.00	0.00	48	56	-	44m	-	-	-	-	-	-	-	-	-
1,529.6	JPMorgan US Treas Plus MMF/Reserve k	0.00	0.00	0.00	48	56	-	44m	-	-	-	-	-	-	-	-	-

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
	Fidelity Instit Treasury II	AAAm	01/87	Aaa	04/89	AAA/V-1+	09/08	0.01	0.12	0.38	2.86
Fidelity Instit Treasury III	AAAm	01/87	Aaa	04/89	AAA/V-1+	09/08	0.01	0.04	0.30	2.76	2.94
Fidelity Instit Treasury IV	AAAm	01/87	Aaa	04/89	AAA/V-1+	09/08	0.01	0.01	0.22	-	-
Fidelity Instit Treasury/Select	AAAm	01/87	Aaa	04/89	AAA/V-1+	09/08	0.10	0.22	0.48	2.97	3.16
Fidelity Treas Fund/Cap Reserves	AAAm	06/88	Aaa	09/90	-	-	0.01	0.01	0.18	2.37	2.47
Fidelity Treas Fund/Daily Money	AAAm	06/88	Aaa	09/90	-	-	0.01	0.01	0.22	2.56	2.70
Fifth Third Instit Govt MMF/Instit	AAAm	04/00	Aaa	12/03	AAA/V-1+	02/03	0.22	0.45	1.06	3.40	3.47
Fifth Third Instit Govt MMF/Prefer	AAAm	04/00	Aaa	12/03	AAA/V-1+	02/03	0.07	0.30	0.90	3.23	3.30
Fifth Third Instit Govt MMF/Select	AAAm	04/00	Aaa	12/03	AAA/V-1+	02/03	0.14	0.37	0.98	3.31	3.38
Fifth Third Instit Govt MMF/Trust	AAAm	04/00	Aaa	12/03	AAA/V-1+	02/03	0.05	0.22	0.81	3.13	3.18
Fifth Third US Treas MMF/Instit	AAAm	04/91	Aaa	12/03	AAA/V-1+	02/03	0.09	0.25	0.53	3.03	3.19
Fifth Third US Treas MMF/Prefer	AAAm	04/91	Aaa	12/03	AAA/V-1+	02/03	0.05	0.12	0.39	2.87	3.02
Fifth Third US Treas MMF/Select	AAAm	04/91	Aaa	12/03	AAA/V-1+	02/03	0.05	0.17	0.46	2.93	3.09
Fifth Third US Treas MMF/Trust	AAAm	04/91	Aaa	12/03	AAA/V-1+	02/03	0.05	0.07	0.33	2.77	2.91
First Amer Govt Oblig/CI Y-Instit	AAAm	12/98	Aaa	03/99	-	-	0.00	0.17	0.70	3.09	3.17
First Amer Govt Oblig/CI Z	AAAm	12/98	Aaa	03/99	-	-	0.21	0.41	0.95	3.36	3.46
First Amer Govt Oblig/Inst Inv	AAAm	12/98	Aaa	03/99	-	-	0.11	0.31	0.85	3.25	-
First Amer Treas Oblig/CI Y	AAAm	08/93	Aaa	10/93	AAA/V-1+	07/03	0.00	0.11	0.31	2.74	2.91
First Amer Treas Oblig/CI Z	AAAm	01/98	Aaa	10/93	AAA/V-1+	07/03	0.03	0.29	0.51	2.99	3.19
First Amer Treas Oblig/Inst Inv	AAAm	01/98	Aaa	10/93	AAA/V-1+	07/03	0.00	0.21	0.43	2.89	-
First Amer US Treas MMF/CI Y	AAAm	10/04	Aaa	12/04	AAA/V-1+	10/04	0.00	0.00	0.27	2.54	-
First Amer US Treas MMF/CI Z	AAAm	10/04	Aaa	12/04	AAA/V-1+	10/04	0.00	0.04	0.40	2.77	-
First Amer US Treas MMF/Inst Inv	AAAm	10/04	Aaa	12/04	AAA/V-1+	10/04	0.00	0.00	0.33	2.67	-
Goldman Sachs FS Federal Fund/Adm	AAAm	02/97	Aaa	05/98	-	-	0.01	0.13	0.78	3.13	3.18
Goldman Sachs FS Federal Fund/Cap	AAAm	02/97	Aaa	05/98	-	-	0.03	0.21	0.87	3.24	3.30
Goldman Sachs FS Federal Fund/Inst	AAAm	02/97	Aaa	05/98	-	-	0.17	0.36	1.02	3.40	3.47
Goldman Sachs FS Federal Fund/Pre	AAAm	02/97	Aaa	05/98	-	-	0.07	0.26	0.92	3.29	3.35
Goldman Sachs FS Federal Fund/Sel	AAAm	02/97	Aaa	05/98	-	-	0.14	0.33	0.99	-	-
Goldman Sachs FS Federal Fund/Ser	AAAm	02/97	Aaa	05/98	-	-	0.01	0.03	0.62	2.89	2.92
Goldman Sachs FS Govt Fund/Adm	AAAm	12/95	Aaa	05/98	-	-	0.01	0.23	0.83	3.20	3.25
Goldman Sachs FS Govt Fund/Cap	AAAm	12/95	Aaa	05/98	-	-	0.08	0.32	0.92	3.31	3.37
Goldman Sachs FS Govt Fund/Inst	AAAm	12/95	Aaa	05/98	-	-	0.23	0.47	1.07	3.47	3.54
Goldman Sachs FS Govt Fund/Pre	AAAm	12/95	Aaa	05/98	-	-	0.13	0.37	0.97	3.36	3.43
Goldman Sachs FS Govt Fund/Sel	AAAm	12/95	Aaa	05/98	-	-	0.20	0.44	1.04	3.44	3.51
Goldman Sachs FS Govt Fund/Ser	AAAm	12/95	Aaa	05/98	-	-	0.01	0.08	0.63	2.95	2.98
Goldman Sachs FS Treas Instr/Adm	AAAm	03/97	Aaa	01/98	-	-	0.01	0.03	0.39	2.55	2.73
Goldman Sachs FS Treas Instr/Cap	AAAm	03/97	Aaa	01/98	-	-	0.01	0.06	0.45	2.64	2.83
Goldman Sachs FS Treas Instr/Inst	AAAm	03/97	Aaa	01/98	-	-	0.04	0.16	0.58	2.79	3.00
Goldman Sachs FS Treas Instr/Pre	AAAm	03/97	Aaa	01/98	-	-	0.01	0.09	0.49	2.69	2.89
Goldman Sachs FS Treas Instr/Sel	AAAm	03/97	Aaa	01/98	-	-	0.02	0.13	0.55	2.76	2.97
Goldman Sachs FS Treas Instr/Ser	AAAm	03/97	Aaa	01/98	-	-	0.01	0.01	0.30	2.34	2.48
Goldman Sachs FS Treas Oblig/Adm	AAAm	05/90	Aaa	03/94	-	-	0.01	0.04	0.30	2.72	2.91
Goldman Sachs FS Treas Oblig/Cap	AAAm	05/90	Aaa	03/94	-	-	0.01	0.10	0.38	2.82	3.02
Goldman Sachs FS Treas Oblig/Inst	AAAm	05/90	Aaa	03/94	-	-	0.10	0.24	0.52	2.98	3.19
Goldman Sachs FS Treas Oblig/Pre	AAAm	05/90	Aaa	03/94	-	-	0.02	0.14	0.42	2.88	3.07
Goldman Sachs FS Treas Oblig/Sel	AAAm	05/90	Aaa	03/94	-	-	0.07	0.21	0.49	2.95	3.15
Goldman Sachs FS Treas Oblig/Ser	AAAm	05/90	Aaa	03/94	-	-	0.01	0.01	0.21	2.52	2.66
Goldman Sachs ILA Federal Port/Adm	AAAm	08/94	Aaa	06/01	-	-	0.01	0.10	0.74	3.04	3.08
Goldman Sachs ILA Federal Port/CMS	AAAm	08/94	Aaa	06/01	-	-	0.01	0.02	0.52	2.66	2.64
Goldman Sachs ILA Federal Port/Inst	AAAm	08/94	Aaa	06/01	-	-	0.01	0.21	0.87	3.20	3.24
Goldman Sachs ILA Federal Port/Ser	AAAm	08/94	Aaa	06/01	-	-	0.01	0.04	0.60	2.81	2.81
Goldman Sachs ILA Treas Instr/Adm	AAAmG	12/90	Aaa	06/01	-	-	0.01	0.01	0.32	2.46	2.61
Goldman Sachs ILA Treas Instr/CMS	AAAmG	12/90	Aaa	06/01	-	-	0.01	0.01	0.20	2.12	2.21
Goldman Sachs ILA Treas Instr/Inst	AAAmG	12/90	Aaa	06/01	-	-	0.01	0.04	0.39	2.59	2.76
Goldman Sachs ILA Treas Instr/Ser	AAAmG	12/90	Aaa	06/01	-	-	0.01	0.01	0.25	2.26	2.37
Goldman Sachs ILA Treas Oblig/Adm	AAAm	10/86	Aaa	06/01	-	-	0.01	0.01	0.25	2.61	2.78
Goldman Sachs ILA Treas Oblig/CMS	AAAm	10/86	Aaa	06/01	-	-	0.01	0.01	0.17	2.29	2.38
Goldman Sachs ILA Treas Oblig/Inst	AAAm	10/86	Aaa	06/01	-	-	0.01	0.05	0.33	2.75	2.93
Goldman Sachs ILA Treas Oblig/Ser	AAAm	10/86	Aaa	06/01	-	-	0.01	0.01	0.20	2.42	2.54
Hancock Horizon Govt MMF/InsSw	AAAm	04/00	Aaa	12/03	-	-	0.01	0.01	0.18	2.33	2.45
Hancock Horizon Govt MMF/Trust	AAAm	04/00	Aaa	12/03	-	-	0.01	0.01	0.26	2.54	2.69
HSBC Investor US Govt MMF/CI I	AAAm	01/08	Aaa	01/08	-	-	0.18	0.37	0.87	-	-
HSBC Investor US Govt MMF/CI Y	AAAm	01/08	Aaa	01/08	-	-	0.08	0.27	0.76	3.17	3.26
HSBC Investor US Treas MM/CI I	AAAm	05/02	Aaa	12/02	-	-	0.08	0.12	0.42	2.72	-
HSBC Investor US Treas MM/CI Y	AAAm	05/02	Aaa	12/02	-	-	0.02	0.05	0.34	2.60	2.77
JPMorgan 100% US Treas MMF/Agency	AAAmG	02/05	Aaa	02/05	-	-	0.00	0.01	0.39	2.72	2.92
JPMorgan 100% US Treas MMF/Capital	AAAmG	02/05	Aaa	02/05	-	-	0.07	0.08	0.47	2.82	-
JPMorgan 100% US Treas MMF/Instit	AAAmG	02/05	Aaa	02/05	-	-	0.03	0.04	0.43	2.78	2.98
JPMorgan 100% US Treas MMF/Premier	AAAmG	02/05	Aaa	02/05	-	-	0.00	0.00	0.31	2.55	2.73
JPMorgan 100% US Treas MMF/Reserve	AAAmG	02/05	Aaa	02/05	-	-	0.00	0.00	0.22	2.35	-
JPMorgan Federal MMF/Agency	AAAm	04/94	Aaa	04/94	-	-	0.11	0.29	0.88	3.28	3.36
JPMorgan Federal MMF/Instit	AAAm	04/94	Aaa	04/94	-	-	0.17	0.35	0.94	3.35	3.43
JPMorgan Federal MMF/Premier	AAAm	04/94	Aaa	04/94	-	-	0.00	0.12	0.70	3.08	3.15
JPMorgan Federal MMF/Reserve	AAAm	04/94	Aaa	04/94	-	-	0.00	0.02	0.54	2.84	-
JPMorgan US Govt MMF/Agency	AAAm	06/99	Aaa	12/99	-	-	0.14	0.36	0.94	3.33	3.42
JPMorgan US Govt MMF/Capital	AAAm	06/99	Aaa	12/99	-	-	0.24	0.46	1.04	3.44	3.53
JPMorgan US Govt MMF/Direct	AAAm	06/99	Aaa	12/99	-	-	n/a	-	-	-	-
JPMorgan US Govt MMF/Instit	AAAm	02/05	Aaa	02/05	-	-	0.20	0.42	1.00	3.40	-
JPMorgan US Govt MMF/Premier	AAAm	06/99	Aaa	12/99	-	-	0.00	0.18	0.75	3.13	3.21
JPMorgan US Govt MMF/Reserve	AAAm	02/05	Aaa	02/05	-	-	0.00	0.05	0.57	2.88	-
JPMorgan US Treas Plus MMF/Agency	AAAm	02/05	Aaa	02/05	-	-	0.04	0.13	0.38	2.88	-
JPMorgan US Treas Plus MMF/Instit	AAAm	02/05	Aaa	02/05	-	-	0.10	0.19	0.44	2.94	-
JPMorgan US Treas Plus MMF/Premier	AAAm	02/05	Aaa	02/05	-	-	0.00	0.01	0.25	2.69	-
JPMorgan US Treas Plus MMF/Reserve	AAAm	03/91	Aaa	08/93	-	-	0.00	0.00	0.19	2.49	2.63

Net Assets (\$mil)	TAXABLE FUNDS	Annualized Yields For Period Ended 9/1/09			Avg. Mat.	Portfolio Holdings (Total=100%) †												
		7-Day	30-Day	Com- pound 7-Day		US Treasury	U.S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1 <sup>st</sup> Tier CP	2 <sup>nd</sup> Tier CP	FRNs	ABCP	Total Second Tier		
405.1	Marshall Govt MMF/Class I k	0.18	0.19	0.18	31	-	43	57	-	-	-	-	-	-	-	-	-	-
613.3	Milestone Treas Oblig Port/Fincl k	0.10	0.10	0.10	47	37	-	63m	-	-	-	-	-	-	-	-	-	-
483.8	Milestone Treas Oblig Port/Instit k	0.05	0.05	0.05	47	37	-	63m	-	-	-	-	-	-	-	-	-	-
100.9	Milestone Treas Oblig Port/Inv k	0.01	0.01	0.01	47	37	-	63m	-	-	-	-	-	-	-	-	-	-
411.6	Milestone Treas Oblig Port/Premium k	0.01	0.01	0.01	47	37	-	63m	-	-	-	-	-	-	-	-	-	-
.1	Morgan Stanley Inst Liq/GovSec/Adm k	0.01	0.01	0.01	43	2	80	-	-	-	-	-	-	-	18g	-	-	-
.1	Morgan Stanley Inst Liq/GovSec/Adv k	0.01	0.01	0.01	43	2	80	-	-	-	-	-	-	-	18g	-	-	-
22.4	Morgan Stanley Inst Liq/GovSec/CMgt k	0.01	0.01	0.01	43	2	80	-	-	-	-	-	-	-	18g	-	-	-
607.1	Morgan Stanley Inst Liq/GovSec/Inst k	0.04	0.05	0.04	43	2	80	-	-	-	-	-	-	-	18g	-	-	-
10.0	Morgan Stanley Inst Liq/GovSec/Inv k	0.01	0.01	0.01	43	2	80	-	-	-	-	-	-	-	18g	-	-	-
.1	Morgan Stanley Inst Liq/GovSec/Part k	0.01	0.01	0.01	43	2	80	-	-	-	-	-	-	-	18g	-	-	-
.1	Morgan Stanley Inst Liq/GovSec/Svc k	0.01	0.01	0.01	43	2	80	-	-	-	-	-	-	-	18g	-	-	-
73.4	Morgan Stanley Inst Liq/Govt/Adm k	0.01	0.01	0.01	48	2	31	41	-	-	-	-	-	-	26g	-	-	-
79.2	Morgan Stanley Inst Liq/Govt/Adv k	0.01	0.01	0.01	48	2	31	41	-	-	-	-	-	-	26g	-	-	-
3.3	Morgan Stanley Inst Liq/Govt/CshMgt k	0.01	0.01	0.01	48	2	31	41	-	-	-	-	-	-	26g	-	-	-
8,741.2	Morgan Stanley Inst Liq/Govt/Inst k	0.07	0.09	0.07	48	2	31	41	-	-	-	-	-	-	26g	-	-	-
189.8	Morgan Stanley Inst Liq/Govt/Inv k	0.01	0.01	0.01	48	2	31	41	-	-	-	-	-	-	26g	-	-	-
.1	Morgan Stanley Inst Liq/Govt/Part k	0.01	0.01	0.01	48	2	31	41	-	-	-	-	-	-	26g	-	-	-
136.5	Morgan Stanley Inst Liq/Govt/Svc k	0.02	0.04	0.02	48	2	31	41	-	-	-	-	-	-	26g	-	-	-
58.7	Morgan Stanley Inst Liq/Treas/Adm k	0.01	0.01	0.01	47	46	-	54m	-	-	-	-	-	-	-	-	-	-
50.9	Morgan Stanley Inst Liq/Treas/Adv k	0.01	0.01	0.01	47	46	-	54m	-	-	-	-	-	-	-	-	-	-
271.8	Morgan Stanley Inst Liq/Treas/Cash k	0.01	0.01	0.01	47	46	-	54m	-	-	-	-	-	-	-	-	-	-
4,245.4	Morgan Stanley Inst Liq/Treas/Inst k	0.01	0.01	0.01	47	46	-	54m	-	-	-	-	-	-	-	-	-	-
9.9	Morgan Stanley Inst Liq/Treas/Inv k	0.01	0.01	0.01	47	46	-	54m	-	-	-	-	-	-	-	-	-	-
.1	Morgan Stanley Inst Liq/Treas/Part k	0.01	0.01	0.01	47	46	-	54m	-	-	-	-	-	-	-	-	-	-
14.6	Morgan Stanley Inst Liq/Treas/Svc k	0.01	0.01	0.01	47	46	-	54m	-	-	-	-	-	-	-	-	-	-
.1	Morgan Stanley Inst Liq/TreasSec/Ad k	0.01	0.01	0.01	27	100	-	-	-	-	-	-	-	-	-	-	-	-
.1	Morgan Stanley Inst Liq/TreasSec/Av k	0.01	0.01	0.01	27	100	-	-	-	-	-	-	-	-	-	-	-	-
30.4	Morgan Stanley Inst Liq/TreasSec/CM k	0.01	0.01	0.01	27	100	-	-	-	-	-	-	-	-	-	-	-	-
38.7	Morgan Stanley Inst Liq/TreasSec/In k	0.01	0.01	0.01	27	100	-	-	-	-	-	-	-	-	-	-	-	-
.1	Morgan Stanley Inst Liq/TreasSec/iv k	0.01	0.01	0.01	27	100	-	-	-	-	-	-	-	-	-	-	-	-
.1	Morgan Stanley Inst Liq/TreasSec/Pt k	0.01	0.01	0.01	27	100	-	-	-	-	-	-	-	-	-	-	-	-
.1	Morgan Stanley Inst Liq/TreasSec/Sv k	0.01	0.01	0.01	27	100	-	-	-	-	-	-	-	-	-	-	-	-
828.3	MTB US Govt MMP/Instit I k	0.02	0.02	0.02	41	-	33	37	-	-	-	-	-	-	30g	-	-	-
1,824.8	MTB US Govt MMP/Instit II k	0.02	0.02	0.02	41	-	33	37	-	-	-	-	-	-	30g	-	-	-
11.4	MTB US Treasury MMF/CI S k	0.01	0.01	0.01	46	61	-	39m	-	-	-	-	-	-	-	-	-	-
261.3	MTB US Treasury MMF/Instit I k	0.01	0.01	0.01	46	61	-	39m	-	-	-	-	-	-	-	-	-	-
619.2	MTB US Treasury MMF/Instit II k	0.01	0.01	0.01	46	61	-	39m	-	-	-	-	-	-	-	-	-	-
6,975.4	Northern Instit Govt Port/CI A k	0.01	0.01	0.01	50	12	59	27	-	-	-	-	-	-	2g	-	-	-
69.6	Northern Instit Govt Port/CI C k	0.01	0.01	0.01	50	12	59	27	-	-	-	-	-	-	2g	-	-	-
14,741.1	Northern Instit Govt Select Port/A k	0.08	0.09	0.08	49	13	87	-	-	-	-	-	-	-	-	-	-	-
151.0	Northern Instit Govt Select Port/C k	0.01	0.01	0.01	49	13	87	-	-	-	-	-	-	-	-	-	-	-
176.0	Performance US Treasury MMF k	0.02	0.02	0.02	39	100	-	-	-	-	-	-	-	-	-	-	-	-
316.6	PFM Funds: Government Series	0.27	0.24	0.27	57	1	52	12	-	-	-	-	-	-	35g	-	-	-
464.2	PNC Govt MMF/Class I k	0.05	0.05	0.05	50	-	62	29	-	-	-	-	-	-	9g	-	-	-
663.6	RBC US Govt MMF/Instit 1 k	0.15	0.17	0.15	49	-	41	20	-	-	-	-	-	-	39g	-	-	-
7.1	RBC US Govt MMF/Instit 2 k	0.03	0.04	0.03	49	-	41	20	-	-	-	-	-	-	39g	-	-	-
2,866.7	RidgeWorth Inst US Govt Sec MMF/I	0.08	0.09	0.08	48	-	55	45	-	-	-	-	-	-	-	-	-	-
465.4	RidgeWorth Inst US Treas Sec MMF/CT k	0.02	0.02	0.02	43	53	-	47m	-	-	-	-	-	-	-	-	-	-
2,315.1	RidgeWorth Inst US Treas Sec MMF/I k	0.06	0.06	0.06	43	53	-	47m	-	-	-	-	-	-	-	-	-	-
1,048.2	SEI Daily Income Tr/Govt/CI A k	0.05	0.05	0.05	45	-	42	38	-	-	-	-	-	-	20g	-	-	-
505.2	SEI Daily Income Tr/Govt/CI B k	0.05	0.05	0.05	45	-	42	38	-	-	-	-	-	-	20g	-	-	-
120.7	SEI Daily Income Tr/Govt/CI C k	0.05	0.05	0.05	45	-	42	38	-	-	-	-	-	-	20g	-	-	-
23.4	SEI Daily Income Tr/Govt/CI S k	0.05	0.05	0.05	45	-	42	38	-	-	-	-	-	-	20g	-	-	-
530.2	SEI Daily Income Tr/Treas II/CI A k	0.05	0.05	0.05	35	100	-	-	-	-	-	-	-	-	-	-	-	-
183.1	SEI Daily Income Tr/Treas II/CI B k	0.05	0.05	0.05	35	100	-	-	-	-	-	-	-	-	-	-	-	-
13.2	SEI Daily Income Tr/Treas II/CI C k	0.05	0.05	0.05	35	100	-	-	-	-	-	-	-	-	-	-	-	-
382.7	SEI Daily Income Tr/Treas/CI A k	0.05	0.05	0.05	38	44	-	56m	-	-	-	-	-	-	-	-	-	-
260.7	SEI Daily Income Tr/Treas/CI B k	0.05	0.05	0.05	38	44	-	56m	-	-	-	-	-	-	-	-	-	-
39.2	SEI Daily Income Tr/Treas/CI C k	0.05	0.05	0.05	38	44	-	56m	-	-	-	-	-	-	-	-	-	-
129.6	SEI Daily Income Tr/Treas/CI S k	0.05	0.05	0.05	38	44	-	56m	-	-	-	-	-	-	-	-	-	-
4,123.5	SSgA US Treasury MMF k	0.00	0.00	0.00	36	74	-	26m	-	-	-	-	-	-	-	-	-	-
1,971.5	State Street Inst Treas Fund/Inst	0.04	0.04	0.04	48	100	-	-	-	-	-	-	-	-	-	-	-	-
813.4	State Street Inst Treas Fund/Inv k	0.00	0.00	0.00	48	100	-	-	-	-	-	-	-	-	-	-	-	-
847.2	State Street Inst Treas Plus/Instit	0.03	0.05	0.03	34	68	-	32m	-	-	-	-	-	-	-	-	-	-
240.4	State Street Inst Treas Plus/Inv k	0.00	0.00	0.00	34	68	-	32m	-	-	-	-	-	-	-	-	-	-
3,026.9	State Street Inst US Govt MMF/Inst	0.12	0.14	0.12	50	8	57	35	-	-	-	-	-	-	-	-	-	-
682.8	State Street Inst US Govt MMF/Inv k	0.00	0.00	0.00	50	8	57	35	-	-	-	-	-	-	-	-	-	-
1.4	TDAM Inst Treas Oblig MMF/Comm k	0.01	0.01	0.01	41	83	-	17m	-	-	-	-	-	-	-	-	-	-
144.6	TDAM Inst Treas Oblig MMF/Inst Svc k	0.01	0.01	0.01	41	83	-	17m	-	-	-	-	-	-	-	-	-	-
5.4	TDAM Instit US Govt Fund/Comm k	0.03	0.03	0.03	35	-	66	29	-	-	-	-	-	-	5g	-	-	-
270.4	TDAM Instit US Govt Fund/Instit	0.05	0.05	0.05	35	-	66	29	-	-	-	-	-	-	5g	-	-	-
296.1	TDAM Instit US Govt Fund/Instit Svc k	0.03	0.03	0.03	35	-	66	29	-	-	-	-	-	-	5g	-	-	-
6,244.7	UBS Select Treasury Instit Fund	0.02	0.04	0.02	39	35	-	65m	-	-	-	-	-	-	-	-	-	-
162.0	UBS Select Treasury Investor Fund	0.01	0.01	0.01	39	35	-	65m	-	-	-	-	-	-	-	-	-	-
2,245.5	UBS Select Treasury Preferred Fund k	0.07	0.08	0.07	39	35	-	65m	-	-	-	-	-	-	-	-	-	-
1,023.9	Victory Federal MMF/Inv k	0.01	0.01	0.01	50	5	45	49	-	-	-	-	-	-	1g	-	-	-
245.0	Victory Federal MMF/Select k	0.01	0.01	0.01	50	5	45	49	-	-	-	-	-	-	1g	-	-	-
374.3	Virtus Insight Govt MF/CI I k	0.11	0.11	0.11	55	2	89	9	-	-	-	-	-	-	-	-	-	-
929.3	Wells Fargo Adv Govt MMF/Admin k	0.01	0.01	0.01	34	-	36	40	-	-	-	4	-	-	20g	-	-	-
20,451.9	Wells Fargo Adv Govt MMF/Instit k	0.03	0.04	0.03	34	-	36	40	-	-	-	4	-	-	20g	-	-	-
109.7	Wells Fargo Adv Treas Plus MMF/Admn k	0.01	0.01	0.01	9	17	-	83m	-	-	-	-	-	-	-	-	-	-
5,484.7	Wells Fargo Adv Treas Plus MMF/Inst k	0.01	0.01	0.01	9	17	-	83m	-	-	-	-	-	-	-	-	-	-
14,684.3	Western Asset Instit Govt MMF/Inst k	0.22	0.24	0.22	44	13	70	17	-	-	-	-	-	-	-	-	-	-
22,142.0	Western Asset/Citi Inst US Treasury k	0.10	0.10	0.10	57	100	-	-	-	-	-	-	-	-	-	-	-	-

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
	Marshall Govt MMF/Class I	-	-	-	-	AAA/V-1+	03/05	0.24	0.53	0.97	3.40
Milestone Treas Oblig Port/Fincl	AAAm	12/94	Aaa	11/95	AAA/V-1+	12/94	0.12	0.26	0.58	3.07	3.28
Milestone Treas Oblig Port/Instit	AAAm	12/94	Aaa	11/95	AAA/V-1+	12/94	0.07	0.21	0.53	3.02	3.22
Milestone Treas Oblig Port/Inv	AAAm	12/94	Aaa	11/95	AAA/V-1+	12/94	0.01	0.03	0.31	2.76	2.94
Milestone Treas Oblig Port/Premium	AAAm	12/94	Aaa	11/95	AAA/V-1+	12/94	0.01	0.01	0.24	2.60	2.76
Morgan Stanley Inst Liq/GovSec/Adm	AAAm	02/04	Aaa	01/04	-	-	0.01	0.01	0.45	-	-
Morgan Stanley Inst Liq/GovSec/Adv	AAAm	02/04	Aaa	01/04	-	-	0.01	0.01	0.41	-	-
Morgan Stanley Inst Liq/GovSec/CMgt	AAAm	02/04	Aaa	01/04	-	-	0.01	0.01	0.40	-	-
Morgan Stanley Inst Liq/GovSec/Inst	AAAm	02/04	Aaa	01/04	-	-	0.12	0.12	0.57	-	-
Morgan Stanley Inst Liq/GovSec/Inv	AAAm	02/04	Aaa	01/04	-	-	0.02	0.03	0.48	-	-
Morgan Stanley Inst Liq/GovSec/Part	AAAm	02/04	Aaa	01/04	-	-	0.01	0.01	0.34	-	-
Morgan Stanley Inst Liq/GovSec/Svc	AAAm	02/04	Aaa	01/04	-	-	0.07	0.07	0.52	-	-
Morgan Stanley Inst Liq/GovSec/Adm	AAAm	02/04	Aaa	01/04	-	-	0.02	0.10	0.65	3.23	-
Morgan Stanley Inst Liq/Govt/Adv	AAAm	02/04	Aaa	01/04	-	-	0.01	0.04	0.58	3.13	-
Morgan Stanley Inst Liq/Govt/CshMgt	AAAm	02/04	Aaa	01/04	-	-	0.01	0.03	-	-	-
Morgan Stanley Inst Liq/Govt/Inst	AAAm	02/04	Aaa	01/04	-	-	0.16	0.24	0.80	3.39	-
Morgan Stanley Inst Liq/Govt/Inv	AAAm	02/04	Aaa	01/04	-	-	0.06	0.14	0.70	3.28	-
Morgan Stanley Inst Liq/Govt/Part	AAAm	02/04	Aaa	01/04	-	-	0.01	0.01	0.45	2.90	-
Morgan Stanley Inst Liq/Govt/Svc	AAAm	02/04	Aaa	01/04	-	-	0.11	0.19	0.75	3.33	-
Morgan Stanley Inst Liq/Treas/Adm	AAAm	02/04	Aaa	01/04	-	-	0.01	0.02	0.29	2.86	-
Morgan Stanley Inst Liq/Treas/Adv	AAAm	02/04	Aaa	01/04	-	-	0.01	0.01	0.26	2.78	-
Morgan Stanley Inst Liq/Treas/Cash	AAAm	02/04	Aaa	01/04	-	-	0.01	0.01	0.25	2.74	-
Morgan Stanley Inst Liq/Treas/Inst	AAAm	02/04	Aaa	01/04	-	-	0.02	0.10	0.38	3.00	-
Morgan Stanley Inst Liq/Treas/Inv	AAAm	02/04	Aaa	01/04	-	-	0.01	0.04	0.31	2.91	-
Morgan Stanley Inst Liq/Treas/Part	AAAm	02/04	Aaa	01/04	-	-	0.01	0.01	0.22	2.59	-
Morgan Stanley Inst Liq/Treas/Svc	AAAm	02/04	Aaa	01/04	-	-	0.01	0.06	0.34	2.95	-
Morgan Stanley Inst Liq/TreasSec/Ad	AAAm	02/04	Aaa	10/08	-	-	0.01	0.01	-	-	-
Morgan Stanley Inst Liq/TreasSec/Av	AAAm	02/04	Aaa	10/08	-	-	0.01	0.01	-	-	-
Morgan Stanley Inst Liq/TreasSec/CM	AAAm	02/04	Aaa	10/08	-	-	0.01	0.01	-	-	-
Morgan Stanley Inst Liq/TreasSec/In	AAAm	02/04	Aaa	10/08	-	-	0.03	0.05	-	-	-
Morgan Stanley Inst Liq/TreasSec/Iv	AAAm	02/04	Aaa	10/08	-	-	0.01	0.01	-	-	-
Morgan Stanley Inst Liq/TreasSec/Pt	AAAm	02/04	Aaa	10/08	-	-	0.01	0.01	-	-	-
Morgan Stanley Inst Liq/TreasSec/Sv	AAAm	02/04	Aaa	10/08	-	-	0.01	0.01	-	-	-
MTB US Govt MMP/Instit I	AAAm	06/93	Aaa	03/95	-	-	0.04	0.19	0.85	3.15	3.19
MTB US Govt MMP/Instit II	AAAm	06/93	Aaa	03/95	-	-	0.04	0.12	0.77	3.04	3.10
MTB US Treasury MMF/CI S	AAAm	12/90	Aaa	02/95	-	-	0.03	0.02	0.17	2.28	2.40
MTB US Treasury MMF/Instit I	AAAm	12/90	Aaa	02/95	-	-	0.03	0.04	0.30	2.68	2.79
MTB US Treasury MMF/Instit II	AAAm	12/90	Aaa	02/95	-	-	0.03	0.02	0.24	2.55	2.67
Northern Instit Govt Port/CI A	AAAm	03/01	Aaa	07/95	-	-	0.01	0.11	0.62	3.09	3.22
Northern Instit Govt Port/CI C	AAAm	03/01	Aaa	07/95	-	-	0.01	0.03	0.47	2.85	2.94
Northern Instit Govt Select Port/A	AAAm	03/01	Aaa	12/00	-	-	0.09	0.20	0.65	3.14	3.29
Northern Instit Govt Select Port/C	AAAm	03/01	Aaa	12/00	-	-	0.01	0.04	0.45	2.88	3.01
Performance US Treasury MMF	AAAmG	07/08	-	-	-	-	0.02	0.02	0.32	-	-
PFM Funds: Government Series	AAAm	02/99	Aaa	02/99	-	-	0.28	0.54	1.03	3.39	3.42
PNC Govt MMF/Class I	AAAm	09/06	Aaa	03/09	-	-	0.05	0.21	0.79	3.11	3.17
RBC US Govt MMF/Instit 1	AAAm	07/09	Aaa	11/97	-	-	0.26	0.59	0.98	2.98	2.94
RBC US Govt MMF/Instit 2	AAAm	07/09	Aaa	11/97	-	-	0.14	0.48	-	-	-
RidgeWorth Inst US Govt Sec MMF/I	AAAm	08/05	Aaa	08/05	-	-	0.12	0.31	0.86	3.27	3.36
RidgeWorth Inst US Treas Sec MMF/CT	AAAm	07/97	Aaa	10/05	-	-	0.02	0.02	0.25	2.67	2.85
RidgeWorth Inst US Treas Sec MMF/I	AAAm	07/97	Aaa	10/05	-	-	0.04	0.15	0.42	2.91	3.11
SEI Daily Income Tr/Govt/CI A	-	-	Aaa	09/95	-	-	0.11	0.32	0.98	3.38	3.46
SEI Daily Income Tr/Govt/CI B	-	-	Aaa	09/95	-	-	0.05	0.15	0.76	3.08	3.13
SEI Daily Income Tr/Govt/CI C	-	-	Aaa	09/95	-	-	0.05	0.11	0.65	2.90	2.92
SEI Daily Income Tr/Govt/CI S	-	-	Aaa	09/95	-	-	0.05	0.09	0.53	2.68	2.66
SEI Daily Income Tr/Treas II/CI A	AAAmG	05/89	-	-	-	-	0.05	0.05	0.32	2.59	2.80
SEI Daily Income Tr/Treas II/CI B	AAAmG	05/89	-	-	-	-	0.05	0.05	0.23	2.35	2.52
SEI Daily Income Tr/Treas II/CI C	AAAmG	05/89	-	-	-	-	0.05	0.05	0.20	2.20	2.33
SEI Daily Income Tr/Treas/CI A	AAAm	12/95	Aaa	01/99	-	-	0.06	0.10	0.36	2.92	3.13
SEI Daily Income Tr/Treas/CI B	AAAm	12/95	Aaa	01/99	-	-	0.05	0.08	0.29	2.68	2.84
SEI Daily Income Tr/Treas/CI C	AAAm	12/95	Aaa	01/99	-	-	0.05	0.08	0.25	2.53	2.65
SEI Daily Income Tr/Treas/CI S	AAAm	12/95	Aaa	01/99	-	-	0.05	0.08	0.22	2.34	2.42
SSgA US Treasury MMF	AAAm	11/01	Aaa	11/06	-	-	0.00	0.00	0.28	2.89	3.13
State Street Inst Treas Fund/Inst	AAAmG	10/07	-	-	-	-	0.03	0.04	0.33	-	-
State Street Inst Treas Fund/Inv	AAAmG	10/07	-	-	-	-	0.00	0.00	0.20	-	-
State Street Inst Treas Plus/Instit	AAAm	10/07	-	-	-	-	0.00	0.05	0.32	-	-
State Street Inst Treas Plus/Inv	AAAm	10/07	-	-	-	-	0.00	0.00	0.22	-	-
State Street Inst US Govt MMF/Inst	AAAm	10/07	-	-	-	-	0.22	0.35	0.82	-	-
State Street Inst US Govt MMF/Inv	AAAm	10/07	-	-	-	-	0.00	0.06	0.50	-	-
TDAM Inst Treas Oblig MMF/Comm	AAAm	10/08	-	-	-	-	0.01	0.01	-	-	-
TDAM Inst Treas Oblig MMF/Inst Svc	AAAm	10/08	-	-	-	-	0.01	0.01	-	-	-
TDAM Instit US Govt Fund/Comm	AAAm	12/06	-	-	-	-	0.03	0.02	-	-	-
TDAM Instit US Govt Fund/Instit	AAAm	12/06	-	-	-	-	0.07	0.20	0.83	-	-
TDAM Instit US Govt Fund/Instit Svc	AAAm	12/06	-	-	-	-	0.03	0.07	0.65	-	-
UBS Select Treasury Instit Fund	AAAm	03/04	Aaa	09/07	-	-	0.06	0.14	0.42	2.94	3.14
UBS Select Treasury Investor Fund	AAAm	03/04	Aaa	09/07	-	-	0.01	0.01	-	-	-
UBS Select Treasury Preferred Fund	AAAm	03/04	Aaa	09/07	-	-	0.11	0.19	0.47	-	-
Victory Federal MMF/Inv	AAAm	08/96	-	-	-	-	0.01	0.17	0.58	3.08	3.18
Victory Federal MMF/Select	AAAm	08/96	-	-	-	-	0.01	0.02	0.39	2.83	2.89
Virtus Insight Govt MF/CI I	AAAm	06/08	Aaa	08/08	-	-	0.16	0.46	0.97	3.34	3.45
Wells Fargo Adv Govt MMF/Admin	AAAm	07/01	Aaa	07/01	-	-	0.01	0.12	0.64	3.12	3.24
Wells Fargo Adv Govt MMF/Instit	AAAm	07/01	Aaa	07/01	-	-	0.07	0.25	0.78	3.28	3.41
Wells Fargo Adv Treas Plus MMF/Admn	AAAm	11/99	Aaa	11/99	-	-	0.01	0.01	0.29	-	-
Wells Fargo Adv Treas Plus MMF/Inst	AAAm	11/99	Aaa	11/99	-	-	0.01	0.05	0.34	2.91	3.12
Western Asset Instit Govt MMF/Inst	AAAm	07/97	Aaa	07/95	-	-	0.29	0.56	1.14	3.42	3.47
Western Asset/Citi Inst US Treasury	AAAm	03/94	Aaa	08/94	-	-	0.10	0.18	0.56	2.78	2.96

Net Assets (\$mil)	TAXABLE FUNDS	Annualized Yields For Period Ended 9/1/09				Portfolio Holdings (Total=100%) †										Total Second Tier
		7-Day	30-Day	Com- pound 7-Day	Avg. Mat.	US Treasury	U.S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1 <sup>st</sup> Tier CP	2 <sup>nd</sup> Tier CP	FRNs	ABCP	
1,132.4	Williams Capital Govt MMF	0.09	0.10	0.09	53	8	44	35	-	-	-	-	-	13 <sub>og</sub>	-	-
133.5	Wilmington US Govt MMF/Instit k	0.01	0.01	0.01	44	-	50	41	-	-	-	-	-	9 <sub>og</sub>	-	-
<b>\$913,475.4</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>49</b>	<b>36</b>	<b>22</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>+</b>	<b>-</b>	<b>8</b>	<b>+</b>	<b>-</b>
	<b>PRIME INSTITUTIONAL</b>															
4,355.3	AIG Money Market Fund/CI A k	0.17	0.17	0.17	20	-	-	27	6	-	2	50	b	15	-	-
3,986.1	AIM ATST Premier Port/Inst k	0.24	0.25	0.24	44	-	1	4	2	14	1	73	-	5 <sub>og</sub>	55	-
82.8	AIM ATST Premier Port/Inv k	0.24	0.25	0.24	44	-	1	4	2	14	1	73	-	5 <sub>og</sub>	55	-
3,238.6	AIM STIT Liquid Assets/Cash Mgmt k	0.22	0.25	0.22	52	-	3	5	1	21	4	53	-	13 <sub>og</sub>	31	-
6,159.3	AIM STIT Liquid Assets/Corporate k	0.27	0.30	0.27	52	-	3	5	1	21	4	53	-	13 <sub>og</sub>	31	-
19,601.3	AIM STIT Liquid Assets/Instit k	0.30	0.33	0.30	52	-	3	5	1	21	4	53	-	13 <sub>og</sub>	31	-
151.4	AIM STIT Liquid Assets/Personal k	0.05	0.05	0.05	52	-	3	5	1	21	4	53	-	13 <sub>og</sub>	31	-
736.8	AIM STIT Liquid Assets/Private k	0.05	0.05	0.05	52	-	3	5	1	21	4	53	-	13 <sub>og</sub>	31	-
72.2	AIM STIT Liquid Assets/Reserve k	0.05	0.05	0.05	52	-	3	5	1	21	4	53	-	13 <sub>og</sub>	31	-
819.7	AIM STIT Liquid Assets/Resource k	0.10	0.13	0.10	52	-	3	5	1	21	4	53	-	13 <sub>og</sub>	31	-
898.6	AIM STIT STIC Prime/Cash Mgmt k	0.05	0.05	0.05	20	-	-	7	-	14	-	79	-	-	69	-
137.9	AIM STIT STIC Prime/Corporate k	0.10	0.08	0.10	20	-	-	7	-	14	-	79	-	-	69	-
2,540.1	AIM STIT STIC Prime/Instit k	0.13	0.11	0.13	20	-	-	7	-	14	-	79	-	-	69	-
192.1	AIM STIT STIC Prime/Personal k	0.05	0.05	0.05	20	-	-	7	-	14	-	79	-	-	69	-
423.7	AIM STIT STIC Prime/Private k	0.05	0.05	0.05	20	-	-	7	-	14	-	79	-	-	69	-
9.7	AIM STIT STIC Prime/Reserve k	0.05	0.05	0.05	20	-	-	7	-	14	-	79	-	-	69	-
228.4	AIM STIT STIC Prime/Resource k	0.05	0.05	0.05	20	-	-	7	-	14	-	79	-	-	69	-
114.7	Allegiant Adv Instit MMF/CI A k	0.12	0.13	0.12	47	1	24	14	-	7	2	26	b	26 <sub>og</sub>	-	-
1,936.0	Allegiant Adv Instit MMF/Instit k	0.17	0.18	0.17	47	1	24	14	-	7	2	26	b	26 <sub>og</sub>	-	-
1,732.1	Allegiant Money Market Fund/CI I	0.10	0.08	0.10	44	1	20	14	-	8	2	26	b	29 <sub>og</sub>	-	-
426.8	Ambassador MMF/Instit	0.37	0.39	0.37	42	-	22	-	-	-	-	78	-	-	-	-
689.8	Amer Beacon MM Select Fund	0.32	0.33	0.32	32	-	10	38	-	-	-	52	-	-	17	-
323.9	Barclays/BGI Prime MMF/C k	0.16	0.17	0.16	41	3	6	20	6	13	-	47	-	5	37	-
3,771.7	Barclays/BGI Prime MMF/I k	0.18	0.19	0.18	41	3	6	20	6	13	-	47	-	5	37	-
2,333.0	Barclays/BGI Prime MMF/P k	0.13	0.14	0.13	41	3	6	20	6	13	-	47	-	5	37	-
216.6	Barclays/BGI Prime MMF/S k	0.10	0.11	0.10	41	3	6	20	6	13	-	47	-	5	37	-
6,150.8	Barclays/BGI Prime MMF/SL Agency k r	0.21	0.22	0.21	41	3	6	20	6	13	-	47	-	5	37	-
98.9	Barclays/BGI Prime MMF/T k	0.05	0.06	0.05	41	3	6	20	6	13	-	47	-	5	37	-
1,182.9	BBH Money Market Fund/Instit	0.22	0.23	0.22	56	-	15	10	4	37	5	24	-	5	-	-
2,132.6	BlackRock Liquidity:TempFund Admin k	0.12	0.14	0.12	45	1	2	11	2	-	46	19	-	19 <sub>g</sub>	11	-
1,116.1	BlackRock Liquidity:TempFund CashMg k	0.00	0.00	0.00	45	1	2	11	2	-	46	19	-	19 <sub>g</sub>	11	-
15.8	BlackRock Liquidity:TempFund CashRs k	0.00	0.00	0.00	45	1	2	11	2	-	46	19	-	19 <sub>g</sub>	11	-
5,105.5	BlackRock Liquidity:TempFund Dollar k	0.00	0.00	0.00	45	1	2	11	2	-	46	19	-	19 <sub>g</sub>	11	-
58,161.9	BlackRock Liquidity:TempFund Inst k	0.22	0.24	0.22	45	1	2	11	2	-	46	19	-	19 <sub>g</sub>	11	-
328.5	Calvert Cash Reserves Inst Prime	0.39	0.42	0.39	47	1	20	1	2	-	-	-	-	76	-	-
573.9	Cash Reserve Prime/Instit k	0.05	0.08	0.05	56	10	5	4	-	12	1	52	-	16	15	-
417.1	Cavanal Hill Cash Mgmt/Inst k	0.33	0.35	0.33	48	-	27	33	-	16	-	24	b	-	-	-
3.9	Cavanal Hill Cash Mgmt/Svc k	0.21	0.23	0.21	48	-	27	33	-	16	-	24	b	-	-	-
304.7	CitizensSelect Prime MMF/CI A r	0.13	0.16	0.13	44	-	-	11	7	9	23	44	-	6 <sub>g</sub>	27	-
349.3	CitizensSelect Prime MMF/CI B k r	0.00	0.00	0.00	44	-	-	11	7	9	23	44	-	6 <sub>g</sub>	27	-
79.0	CitizensSelect Prime MMF/CI C k r	0.00	0.00	0.00	44	-	-	11	7	9	23	44	-	6 <sub>g</sub>	27	-
102.2	CitizensSelect Prime MMF/CI D k r	0.00	0.00	0.00	44	-	-	11	7	9	23	44	-	6 <sub>g</sub>	27	-
3,102.6	Columbia MM Reserves/Adviser k	0.00	0.00	0.00	48	4	3	9	2	-	46	28	a b	8 <sub>g</sub>	11	-
8,040.8	Columbia MM Reserves/Capital k	0.14	0.15	0.14	48	4	3	9	2	-	46	28	a b	8 <sub>g</sub>	11	-
1,979.0	Columbia MM Reserves/Instit k	0.10	0.11	0.10	48	4	3	9	2	-	46	28	a b	8 <sub>g</sub>	11	-
.1	Columbia MM Reserves/Investor k	0.00	0.00	0.00	48	4	3	9	2	-	46	28	a b	8 <sub>g</sub>	11	-
445.9	Columbia MM Reserves/Liquidity k	0.00	0.01	0.00	48	4	3	9	2	-	46	28	a b	8 <sub>g</sub>	11	-
913.1	Credit Suisse Instit MMF/Prime/CI A k	0.24	0.32	0.24	1	-	-	14	-	-	-	23	-	63	-	-
32.1	Credit Suisse Instit MMF/Prime/CI B k	0.24	0.32	0.24	1	-	-	14	-	-	-	23	-	63	-	-
52.1	Credit Suisse Instit MMF/Prime/CI C k	0.24	0.32	0.24	1	-	-	14	-	-	-	23	-	63	-	-
2,235.9	Deutsche Cash Mgmt Fund Instit k	0.13	0.15	0.13	56	10	5	4	-	12	1	52	-	16	15	-
4,143.0	Deutsche Cash Reserves Fund Instit k	0.18	0.20	0.18	56	10	5	4	-	12	1	52	-	16	15	-
5,983.2	Deutsche Daily Assets/Instit k	0.30	0.32	0.30	53	-	8	-	-	23	3	46	-	20	14	-
1,624.6	Dreyfus Cash Mgmt/Instit k	0.13	0.16	0.13	44	-	1	5	13	6	49	24	-	2 <sub>g</sub>	8	-
107.2	Dreyfus Cash Mgmt/Agency k	0.17	0.20	0.17	44	-	1	5	13	6	49	24	-	2 <sub>g</sub>	8	-
38,414.9	Dreyfus Cash Mgmt/Instit k	0.23	0.26	0.23	44	-	1	5	13	6	49	24	-	2 <sub>g</sub>	8	-
4,719.2	Dreyfus Cash Mgmt/Inv k	0.00	0.02	0.00	44	-	1	5	13	6	49	24	-	2 <sub>g</sub>	8	-
984.5	Dreyfus Cash Mgmt/Part k	0.00	0.00	0.00	44	-	1	5	13	6	49	24	-	2 <sub>g</sub>	8	-
65.6	Dreyfus Inst Res Money Fund/Agency	0.11	0.13	0.11	37	-	-	4m	17	9	47	18	a b	5 <sub>g</sub>	3	-
664.8	Dreyfus Inst Res Money Fund/Classic k	0.00	0.00	0.00	37	-	-	4m	17	9	47	18	a b	5 <sub>g</sub>	3	-
5,063.1	Dreyfus Inst Res Money Fund/Hamilt n	0.21	0.23	0.21	37	-	-	4m	17	9	47	18	a b	5 <sub>g</sub>	3	-
2,779.1	Dreyfus Inst Res Money Fund/Instit	0.26	0.28	0.26	37	-	-	4m	17	9	47	18	a b	5 <sub>g</sub>	3	-
1,740.6	Dreyfus Inst Res Money Fund/Premier	0.00	0.01	0.00	37	-	-	4m	17	9	47	18	a b	5 <sub>g</sub>	3	-
1,138.0	Dreyfus Instit Cash Adv/Adm	0.20	0.22	0.20	43	-	-	6	10	8	53	22	-	1 <sub>g</sub>	6	-
38,582.0	Dreyfus Instit Cash Adv/Instit	0.27	0.29	0.27	43	-	-	6	10	8	53	22	-	1 <sub>g</sub>	6	-
150.4	Dreyfus Instit Cash Adv/Inv	0.02	0.03	0.02	43	-	-	6	10	8	53	22	-	1 <sub>g</sub>	6	-
315.7	Dreyfus Instit Cash Adv/Part k	0.00	0.00	0.00	43	-	-	6	10	8	53	22	-	1 <sub>g</sub>	6	-
17,771.9	Dryden Core Inv Fund/Taxable MM r	0.38	0.40	0.38	44	8	21	7	-	5	11	28	-	20	3	-
20,751.2	DWS MM Series/Institutional k	0.22	0.24	0.22	56	10	5	4	-	12	1	52	-	16	15	-
397.0	Evergreen Prime Cash Mgmt/Inst Svc k	0.01	0.01	0.01	34	-	2	1	8	2	-	81	-	6	35	-
4,355.3	Evergreen Prime Cash Mgmt/Instit k	0.15	0.19	0.15	34	-	2	1	8	2	-	81	-	6	35	-
7.0	Evergreen Prime Cash Mgmt/Investor k	0.05	0.09	0.05	34	-	2	1	8	2	-	81	-	6	35	-
39.3	Evergreen Prime Cash Mgmt/Part k	0.01	0.01	0.01	34	-	2	1	8	2	-	81	-	6	35	-
498.3	Federated/Auto Cash Mgmt Tr/Cash II k	0.00	0.00	0.00	46	-	2	10	2	30	-	44	-	12	19	-
2,903.7	Federated/Auto Cash Mgmt Tr/InstSvc k	0.00	0.00	0.00	46	-	2									

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
Williams Capital Govt MMF	AAAm	06/03	Aaa	01/03	-	-	0.15	0.24	-	-	-
Wilmington US Govt MMF/Instit	AAAm	11/99	Aaa	11/99	-	-	0.01	0.20	0.72	3.07	3.09
-	-	-	-	-	-	-	0.05	0.13	0.52	2.91	3.03
AIG Money Market Fund/CI A	AAAm	11/94	-	-	-	-	0.22	0.32	0.65	3.23	3.39
AIM ATST Premier Port/Inst	AAAm	03/07	Aaa	03/05	-	-	0.32	0.68	1.40	3.71	-
AIM ATST Premier Port/Inv	AAAm	03/07	Aaa	03/05	-	-	0.32	0.68	1.40	3.71	3.73
AIM STIT Liquid Assets/Cash Mgmt	AAAm	01/98	Aaa	08/98	AAA/V-1+	03/99	0.36	0.70	1.41	3.66	3.67
AIM STIT Liquid Assets/Corporate	AAAm	01/98	Aaa	08/98	AAA/V-1+	03/99	0.41	0.75	1.46	3.72	-
AIM STIT Liquid Assets/Instit	AAAm	01/98	Aaa	08/98	AAA/V-1+	03/99	0.44	0.78	1.49	3.75	3.77
AIM STIT Liquid Assets/Personal	AAAm	01/98	Aaa	08/98	AAA/V-1+	03/99	0.05	0.26	0.95	3.15	3.13
AIM STIT Liquid Assets/Private	AAAm	01/98	Aaa	08/98	AAA/V-1+	03/99	0.14	0.48	1.18	3.42	3.42
AIM STIT Liquid Assets/Reserve	AAAm	01/98	Aaa	08/98	AAA/V-1+	03/99	0.05	0.11	0.73	2.84	2.79
AIM STIT Liquid Assets/Resource	AAAm	01/98	Aaa	08/98	AAA/V-1+	03/99	0.24	0.58	1.28	3.53	3.53
AIM STIT STIC Prime/Cash Mgmt	AAAm	06/92	Aaa	03/96	AAA/V-1+	03/99	0.05	0.26	1.00	3.46	3.56
AIM STIT STIC Prime/Corporate	AAAm	06/92	Aaa	03/96	AAA/V-1+	03/99	0.09	0.31	1.05	3.52	-
AIM STIT STIC Prime/Instit	AAAm	06/92	Aaa	03/96	AAA/V-1+	03/99	0.12	0.34	1.08	3.55	3.65
AIM STIT STIC Prime/Personal	AAAm	06/92	Aaa	03/96	AAA/V-1+	03/99	0.05	0.07	0.69	3.01	3.05
AIM STIT STIC Prime/Private	AAAm	06/92	Aaa	03/96	AAA/V-1+	03/99	0.05	0.11	0.82	3.23	3.31
AIM STIT STIC Prime/Reserve	AAAm	06/92	Aaa	03/96	AAA/V-1+	03/99	0.05	0.05	0.55	2.72	2.72
AIM STIT STIC Prime/Resource	AAAm	06/92	Aaa	03/96	AAA/V-1+	03/99	0.05	0.19	0.93	3.38	3.46
Allegiant Adv Instit MMF/CI A	AAAm	10/04	Aaa	01/05	-	-	0.18	0.37	1.03	-	-
Allegiant Adv Instit MMF/Instit	AAAm	10/04	Aaa	01/05	-	-	0.23	0.42	1.08	3.56	-
Allegiant Money Market Fund/CI I	AAAm	07/09	-	-	-	-	0.05	0.22	0.89	3.34	3.36
Ambassador MMF/Instit	AAAm	12/07	-	-	-	-	0.42	0.69	1.26	3.54	3.53
Amer Beacon MM Select Fund	AAAm	01/02	-	-	-	-	0.34	0.48	1.12	3.64	3.71
Barclays/BGI Prime MMF/C	AAAm	07/04	Aaa	02/03	-	-	0.22	0.41	1.15	-	-
Barclays/BGI Prime MMF/I	AAAm	07/04	Aaa	02/03	-	-	0.24	0.43	1.17	3.66	3.74
Barclays/BGI Prime MMF/P	AAAm	07/04	Aaa	02/03	-	-	0.19	0.38	1.12	3.60	3.68
Barclays/BGI Prime MMF/S	AAAm	07/04	Aaa	02/03	-	-	0.16	0.35	1.09	3.57	3.64
Barclays/BGI Prime MMF/SL Agency	AAAm	07/04	Aaa	02/03	-	-	0.27	-	-	-	-
Barclays/BGI Prime MMF/T	AAAm	07/04	Aaa	02/03	-	-	0.05	0.15	0.86	3.30	-
BBH Money Market Fund/Instit	AAAm	07/07	-	-	-	-	0.26	0.68	1.17	-	-
BlackRock Liquidity:TempFund Admin	AAAm	08/96	Aaa	07/99	AAA/V-1+	09/07	0.26	0.64	1.38	3.65	3.63
BlackRock Liquidity:TempFund CashMg	AAAm	08/96	Aaa	07/99	AAA/V-1+	09/07	0.00	0.27	1.00	3.21	3.17
BlackRock Liquidity:TempFund CashRs	AAAm	08/96	Aaa	07/99	AAA/V-1+	09/07	0.01	0.35	1.08	3.32	-
BlackRock Liquidity:TempFund Dollar	AAAm	08/96	Aaa	07/99	AAA/V-1+	09/07	0.11	0.49	1.23	3.48	3.46
BlackRock Liquidity:TempFund Inst	AAAm	08/96	Aaa	07/99	AAA/V-1+	09/07	0.36	0.74	1.48	3.76	3.75
Calvert Cash Reserves Inst Prime	AAAm	10/96	-	-	-	-	0.51	0.91	1.85	3.74	3.72
Cash Reserve Prime/Instit	AAAm	10/90	Aaa	07/08	-	-	0.14	0.45	1.09	3.52	3.53
Caval Hill Cash Mgmt/Inst	AAAm	01/07	-	-	-	-	0.35	0.44	0.84	-	-
Caval Hill Cash Mgmt/Svc	AAAm	01/07	-	-	-	-	0.23	0.32	0.70	-	-
CitizensSelect Prime MMF/CI A	AAAm	05/02	-	-	-	-	0.28	0.61	1.26	3.64	3.66
CitizensSelect Prime MMF/CI B	AAAm	05/02	-	-	-	-	0.04	0.36	1.00	3.36	3.36
CitizensSelect Prime MMF/CI C	AAAm	05/02	-	-	-	-	0.00	0.17	0.79	3.10	3.08
CitizensSelect Prime MMF/CI D	AAAm	05/02	-	-	-	-	0.00	0.04	0.54	2.72	2.68
Columbia MM Reserves/Adviser	AAAm	12/99	Aaa	05/98	-	-	0.02	0.39	1.09	3.38	3.37
Columbia MM Reserves/Capital	AAAm	12/99	Aaa	05/98	-	-	0.25	0.63	1.34	3.65	3.67
Columbia MM Reserves/Instit	AAAm	12/99	Aaa	05/98	-	-	0.21	0.59	1.30	3.61	3.62
Columbia MM Reserves/Investor	AAAm	12/99	Aaa	05/99	-	-	0.00	0.30	0.99	3.27	3.26
Columbia MM Reserves/Liquidity	AAAm	12/99	Aaa	05/98	-	-	0.10	0.48	1.18	3.49	3.49
Credit Suisse Instit MMF/Prime/CI A	AAAm	12/01	Aaa	03/06	-	-	0.51	0.79	1.49	3.80	3.79
Credit Suisse Instit MMF/Prime/CI B	AAAm	12/01	Aaa	03/06	-	-	0.46	0.70	1.40	3.69	3.67
Credit Suisse Instit MMF/Prime/CI C	AAAm	12/01	Aaa	03/06	-	-	0.38	0.56	1.25	3.53	3.49
Deutsche Cash Mgmt Fund Instit	AAAm	11/90	Aaa	11/90	-	-	0.22	0.50	1.14	3.57	3.60
Deutsche Cash Reserves Fund Instit	AAAm	02/94	Aaa	03/94	-	-	0.26	0.55	1.19	3.63	3.66
Deutsche Daily Assets/Instit	-	-	Aaa	06/09	-	-	0.41	0.79	1.52	3.85	3.87
Dreyfus Cash Mgmt/Admin	AAAm	04/96	Aaa	09/98	AAA/V-1+	01/99	0.29	0.68	1.36	3.62	3.59
Dreyfus Cash Mgmt/Agency	AAAm	04/96	Aaa	09/98	AAA/V-1+	01/99	0.33	0.72	1.40	-	-
Dreyfus Cash Mgmt/Instit	AAAm	04/96	Aaa	09/98	AAA/V-1+	01/99	0.39	0.78	1.46	3.73	3.71
Dreyfus Cash Mgmt/Inv	AAAm	04/96	Aaa	09/98	AAA/V-1+	01/99	0.14	0.53	1.20	3.45	3.41
Dreyfus Cash Mgmt/Part	AAAm	04/96	Aaa	09/98	AAA/V-1+	01/99	0.02	0.38	1.05	3.29	3.24
Dreyfus Inst Res Money Fund/Agency	AAAm	03/95	Aaa	01/98	AAA/V-1+	10/08	0.24	0.68	1.32	3.58	-
Dreyfus Inst Res Money Fund/Classic	AAAm	03/95	Aaa	01/98	AAA/V-1+	10/08	0.00	0.30	0.94	3.15	3.11
Dreyfus Inst Res Money Fund/Hamilttn	AAAm	03/95	Aaa	01/98	AAA/V-1+	10/08	0.34	0.78	1.42	3.69	3.68
Dreyfus Inst Res Money Fund/Instit	AAAm	02/06	Aaa	01/98	AAA/V-1+	10/08	0.39	0.83	1.48	3.75	-
Dreyfus Inst Res Money Fund/Premier	AAAm	03/95	Aaa	01/98	AAA/V-1+	10/08	0.09	0.53	1.17	3.41	3.39
Dreyfus Instit Cash Adv/Adm	AAAm	06/02	Aaa	06/02	AAA/V-1+	03/08	0.33	0.74	1.40	3.70	-
Dreyfus Instit Cash Adv/Instit	AAAm	06/02	Aaa	06/02	AAA/V-1+	03/08	0.41	0.81	1.47	3.78	3.78
Dreyfus Instit Cash Adv/Inv	AAAm	06/02	Aaa	06/02	AAA/V-1+	03/08	0.15	0.56	1.21	3.50	-
Dreyfus Instit Cash Adv/Part	AAAm	06/02	Aaa	06/02	AAA/V-1+	03/08	0.06	0.45	1.10	-	-
Dryden Core Inv Fund/Taxable MM	-	-	-	-	AAA/V-1+	03/02	0.47	0.80	1.46	3.84	3.87
DWS MM Series/Institutional	AAAm	10/01	Aaa	01/03	-	-	0.30	0.59	1.23	3.69	3.72
Evergreen Prime Cash Mgmt/Inst Svc	AAAm	04/01	Aaa	03/01	-	-	0.05	0.31	1.10	3.41	3.39
Evergreen Prime Cash Mgmt/Instit	AAAm	04/01	Aaa	03/01	-	-	0.22	0.54	1.34	3.68	3.68
Evergreen Prime Cash Mgmt/Investor	AAAm	04/01	Aaa	03/01	-	-	0.12	0.44	1.24	3.57	3.56
Evergreen Prime Cash Mgmt/Part	AAAm	04/01	Aaa	03/01	-	-	0.05	0.16	0.90	3.16	3.11
Federated/Auto Cash Mgmt Tr/Cash II	AAAm	08/94	-	-	-	-	0.00	0.45	1.15	3.19	3.10
Federated/Auto Cash Mgmt Tr/InstSvc	AAAm	08/94	-	-	-	-	0.08	0.60	1.31	3.37	3.29
Federated/Prime Cash Oblig/Inst Cap	AAAm	06/93	Aaa	06/93	AAA/V-1+	07/02	0.32	0.82	1.48	3.68	3.66
Federated/Prime Cash Oblig/Inst Svc	AAAm	06/93	Aaa	06/93	AAA/V-1+	07/02	0.17	0.66	1.33	3.51	3.48
Federated/Prime Cash Oblig/Instit	AAAm	06/93	Aaa	06/93	AAA/V-1+	07/02	0.42	0.92	1.58	3.79	3.77
Federated/Prime Mgmt Oblig/Inst Cap	-	-	A	10/05	-	-	0.46	1.01	1.64	3.73	-

Net Assets (\$mlns)	TAXABLE FUNDS	Annualized Yields For Period Ended 9/1/09				Portfolio Holdings (Total=100%) †												
		7-Day	30-Day	Com- pound 7-Day	Avg. Mat.	US Treasury	U.S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1 <sup>st</sup> Tier CP	2 <sup>nd</sup> Tier CP	FRNs	ABCP	Total Second Tier		
																	7-Day	30-Day
1,213.7	Federated/Prime Mgmt Oblig/Inst Svc k	0.16	0.21	0.16	36	-	1	26	-	30	-	35	-	8	9	-		
1,361.2	Federated/Prime Mgmt Oblig/Instit k	0.41	0.46	0.41	36	-	1	26	-	30	-	35	-	8	9	-		
8,432.6	Federated/Prime Oblig Fund/Inst Svc k	0.01	0.05	0.01	34	-	1	29	1	30	-	30	-	9	9	-		
43,007.4	Federated/Prime Oblig Fund/Instit k	0.25	0.29	0.25	34	-	1	29	1	30	-	30	-	9	9	-		
749.0	Federated/Prime Oblig Fund/Trust k	0.00	0.00	0.00	34	-	1	29	1	30	-	30	-	9	9	-		
1,242.0	Federated/Prime Value Oblig/InstCap k	0.29	0.35	0.29	30	-	2	28	-	24	-	34	-	12	6	-		
9,618.9	Federated/Prime Value Oblig/Instit k	0.39	0.44	0.39	30	-	2	28	-	24	-	34	-	12	6	-		
2,094.6	Federated/Prime Value Oblig/InstSvc k	0.15	0.20	0.15	30	-	2	28	-	24	-	34	-	12	6	-		
18,210.9	FFI Institutional Fund	0.19	0.21	0.19	44	2	3	9	2	35	2	26	b	-	21 <sub>g</sub>	-		
3,083.5	FFI Select Instit Fund	0.23	0.25	0.23	44	2	3	9	2	35	2	26	b	-	21 <sub>g</sub>	-		
23,624.4	Fidelity Instit Prime MMF I k	0.31	0.32	0.31	55	3	4	21	f	5	-	34	22	b	-	11	8	-
1,619.6	Fidelity Instit Prime MMF II k	0.16	0.17	0.16	55	3	4	21	f	5	-	34	22	b	-	11	8	-
3,748.5	Fidelity Instit Prime MMF III k	0.06	0.07	0.06	55	3	4	21	f	5	-	34	22	b	-	11	8	-
187.6	Fidelity Instit Prime MMF IV k	0.01	0.01	0.01	55	3	4	21	f	5	-	34	22	b	-	11	8	-
22,227.7	Fidelity Instit Prime MMF/Instit k	0.37	0.38	0.37	55	3	4	21	f	5	-	34	22	b	-	11	8	-
679.1	Fidelity Instit Prime MMF/Select k	0.26	0.27	0.26	55	3	4	21	f	5	-	34	22	b	-	11	8	-
13,145.0	Fidelity Prime Fund/Cap Reserves k	0.01	0.01	0.01	56	3	4	9	f	2	-	42	18	a	-	22	7	-
10,457.8	Fidelity Prime Fund/Daily Money k	0.01	0.01	0.01	56	3	4	9	f	2	-	42	18	a	-	22	7	-
2,611.5	Fifth Third Instit MMF/Instit k	0.24	0.25	0.24	54	-	17	14	-	6	-	27	-	36	-	-	-	-
170.5	Fifth Third Instit MMF/Preferred k	0.09	0.10	0.09	54	-	17	14	-	6	-	27	-	36	-	-	-	-
117.4	Fifth Third Instit MMF/Select k	0.16	0.17	0.16	54	-	17	14	-	6	-	27	-	36	-	-	-	-
265.3	Fifth Third Instit MMF/Trust k	0.05	0.05	0.05	54	-	17	14	-	6	-	27	-	36	-	-	-	-
5,255.9	First Amer Prime Oblig/CI I	0.00	0.02	0.00	51	-	5	18	2	-	-	38	b	-	37	12	-	-
7,146.8	First Amer Prime Oblig/CI Y	0.00	0.00	0.00	51	-	5	18	2	-	-	38	b	-	37	12	-	-
13,734.0	First Amer Prime Oblig/CI Z	0.19	0.22	0.19	51	-	5	18	2	-	-	38	b	-	37	12	-	-
1,837.5	First Amer Prime Oblig/Inst Inv	0.09	0.12	0.09	51	-	5	18	2	-	-	38	b	-	37	12	-	-
28.8	GE Institutional MMF/Investment	0.17	0.24	0.17	41	-	7	30	4	-	22	16	-	21	-	-	-	-
632.8	GE Money Market Fund/Instit	0.27	0.29	0.27	51	-	12	21	4	-	24	18	-	21	-	-	-	-
1,401.9	Goldman Sachs FS MMF/Adm	-0.01	-0.01	-0.01	51	2	20	30	1	-	11	18	-	18 <sub>g</sub>	14	-	-	-
72.9	Goldman Sachs FS MMF/Cap	0.04	0.05	0.04	51	2	20	30	1	-	11	18	-	18 <sub>g</sub>	14	-	-	-
22,168.4	Goldman Sachs FS MMF/Inst	0.19	0.20	0.19	51	2	20	30	1	-	11	18	-	18 <sub>g</sub>	14	-	-	-
87.6	Goldman Sachs FS MMF/Pre	0.09	0.10	0.09	51	2	20	30	1	-	11	18	-	18 <sub>g</sub>	14	-	-	-
42.8	Goldman Sachs FS MMF/Sel	0.16	0.17	0.16	51	2	20	30	1	-	11	18	-	18 <sub>g</sub>	14	-	-	-
471.7	Goldman Sachs FS MMF/Ser k	-0.01	-0.01	-0.01	51	2	20	30	1	-	11	18	-	18 <sub>g</sub>	14	-	-	-
3,953.5	Goldman Sachs FS Prime Oblig/Adm k	0.00	0.00	0.00	48	3	19	32	1	-	-	25	-	20 <sub>g</sub>	23	-	-	-
563.5	Goldman Sachs FS Prime Oblig/Cap	0.00	0.02	0.00	48	3	19	32	1	-	-	25	-	20 <sub>g</sub>	23	-	-	-
30,277.1	Goldman Sachs FS Prime Oblig/Inst	0.15	0.16	0.15	48	3	19	32	1	-	-	25	-	20 <sub>g</sub>	23	-	-	-
1,164.7	Goldman Sachs FS Prime Oblig/Pre	0.05	0.06	0.05	48	3	19	32	1	-	-	25	-	20 <sub>g</sub>	23	-	-	-
99.4	Goldman Sachs FS Prime Oblig/Sel	0.12	0.13	0.12	48	3	19	32	1	-	-	25	-	20 <sub>g</sub>	23	-	-	-
870.3	Goldman Sachs FS Prime Oblig/Ser k	0.00	0.00	0.00	48	3	19	32	1	-	-	25	-	20 <sub>g</sub>	23	-	-	-
8,225.7	HSBC Investor Prime MMF/CI I k	0.18	0.21	0.18	47	1	21	13	9	-	23	25	-	8	6	-	-	-
1,145.2	HSBC Investor Prime MMF/CI Y k	0.07	0.10	0.07	47	1	21	13	9	-	23	25	-	8	6	-	-	-
1,386.0	ING Institutional Prime MMF/Instit	0.21	0.22	0.21	49	-	5	43	-	-	1	47	b	-	4	37	-	-
13,249.3	JPMorgan Prime MMF/Agency k	0.17	0.18	0.17	56	-	7	11	11	47	-	19	-	5	n/a	-	-	-
99,364.1	JPMorgan Prime MMF/Capital k	0.27	0.28	0.27	56	-	7	11	11	47	-	19	-	5	n/a	-	-	-
262.6	JPMorgan Prime MMF/Cash Mgmt k	0.00	0.00	0.00	56	-	7	11	11	47	-	19	-	5	n/a	-	-	-
386.5	JPMorgan Prime MMF/Direct	0.13	0.14	0.13	56	-	7	11	11	47	-	19	-	5	n/a	-	-	-
43,003.9	JPMorgan Prime MMF/Instit k	0.23	0.24	0.23	56	-	7	11	11	47	-	19	-	5	n/a	-	-	-
8,870.3	JPMorgan Prime MMF/Premier k	0.00	0.01	0.00	56	-	7	11	11	47	-	19	-	5	n/a	-	-	-
3,240.0	JPMorgan Prime MMF/Reserve k	0.00	0.00	0.00	56	-	7	11	11	47	-	19	-	5	n/a	-	-	-
3,052.0	Marshall Prime MMF/Instit Class k	0.41	0.49	0.41	35	-	2	28	2	-	-	50	b	-	18	17	-	-
962.8	Morgan Stanley ActiveAssets InstMT	0.03	0.06	0.03	39	-	-	35	-	5	16	29	b	-	15	-	-	-
.1	Morgan Stanley Inst Liq/Prime/Adm k	0.01	0.02	0.01	44	-	-	27	-	-	12	51	-	10 <sub>g</sub>	-	-	-	-
65.3	Morgan Stanley Inst Liq/Prime/Adv k	0.01	0.01	0.01	44	-	-	27	-	-	12	51	-	10 <sub>g</sub>	-	-	-	-
3.7	Morgan Stanley Inst Liq/Prime/CMgt k	0.01	0.01	0.01	44	-	-	27	-	-	12	51	-	10 <sub>g</sub>	-	-	-	-
11,032.6	Morgan Stanley Inst Liq/Prime/Inst k	0.13	0.15	0.13	44	-	-	27	-	-	12	51	-	10 <sub>g</sub>	-	-	-	-
7.0	Morgan Stanley Inst Liq/Prime/Inv k	0.03	0.05	0.03	44	-	-	27	-	-	12	51	-	10 <sub>g</sub>	-	-	-	-
37.7	Morgan Stanley Inst Liq/Prime/Part k	0.01	0.01	0.01	44	-	-	27	-	-	12	51	-	10 <sub>g</sub>	-	-	-	-
19.9	Morgan Stanley Inst Liq/Prime/Svc k	0.08	0.10	0.08	44	-	-	27	-	-	12	51	-	10 <sub>g</sub>	-	-	-	-
20.5	MTB MMF/CI S k	0.02	0.03	0.02	39	-	6	13	-	-	-	54	-	27 <sub>g</sub>	12	-	-	-
557.4	MTB MMF/Instit I k	0.07	0.08	0.07	39	-	6	13	-	-	-	54	-	27 <sub>g</sub>	12	-	-	-
313.1	MTB MMF/Instit II k	0.07	0.08	0.07	39	-	6	13	-	-	-	54	-	27 <sub>g</sub>	12	-	-	-
425.8	MTB Prime MMF/Corporate k	0.10	0.11	0.10	38	-	6	12	-	-	-	53	-	29 <sub>g</sub>	12	-	-	-
10,291.4	Northern Instit Divsfd Assets/CI A k	0.07	0.08	0.07	54	2	28	22	10	22	-	16	b	-	14	-	-	-
105.8	Northern Instit Divsfd Assets/CI C k	0.01	0.01	0.01	54	2	28	22	10	22	-	16	b	-	14	-	-	-
4,403.6	Northern Instit Prime Oblig/CI A k	0.17	0.25	0.17	53	-	29	24	9	19	-	19	b	-	16	-	-	-
114.0	Northern Instit Prime Oblig/CI C k	0.01	0.01	0.01	53	-	29	24	9	19	-	19	b	-	16	-	-	-
5,273.5	Oppenheimer Institutional MMF/CI E	0.33	0.36	0.33	53	-	3	-	2	29	14	40	-	12	28	-	-	-
2,323.1	Oppenheimer Institutional MMF/CI L	0.30	0.33	0.30	53	-	3	-	2	29	14	40	-	12	28	-	-	-
14.2	Oppenheimer Institutional MMF/CI P k	0.23	0.27	0.23	53	-	3	-	2	29	14	40	-	12	28	-	-	-
1.7	PFM Funds: Prime Series/ILPrime k r	0.33	0.30	0.33	58	1	13	10	-	31	-	16	-	29 <sub>g</sub>	1	-	-	-
1,353.4	PFM Funds: Prime Series/Instit k	0.34	0.32	0.34	58	1	13	10	-	31	-	16	-	29 <sub>g</sub>	1	-	-	-
3,467.8	PFM Funds: Prime Series/SNAP Fund k r	0.43	0.41	0.43	58	1	13	10	-	31	-	16	-	29 <sub>g</sub>	1	-	-	-
203.2	PIMCO MMF/Instit CI k	0.07	0.05	0.07	66	-	28	-	-	-	-	44	-	28	-	-	-	-
444.3	PNC Prime MMF/Class I k	0.05	0.05	0.05	44	-	17	11	-	2	11	51	b	-	8	20	-	-
489.5	Prudential Instit Liq/MM Ser/CI A k	0.30	0.32	0.30	41	-	5	4	-	5	11	38	-	37	4	-	-	-
361.4	Prudential Instit Liq/MM Ser/CI I k	0.35	0.37	0.35	41	-	5	4	-	5	11	38	-	37	4	-	-	-
4,801.0	RBC Prime MMF/Instit 1 k	0.36	0.39	0.36	50	-	18	19	3	1	3	25	a	b	-	31 <sub>g</sub>	-	-
4.0	RBC Prime MMF/Instit 2 k	0.12	0.05	0.12	50	-	18	19	3	1	3	25	a	b	-	31 <sub>g</sub>	-	-
3,113.9	RidgeWorth Inst Cash Mgmt MMF/I	0.13	0.15	0.13	46	-	24	-	-	27	-	43	b	-	6 <sub>g</sub>	-	-	-
207.5	Russell MMF/CI A k	0.02	0.04	0.02	25	3	6	-	8	-	10	51	a	b	-	22	25	-
3,776.2	Russell MMF/CI S k	0.02	0.04	0.02	25	3	6	-	8	-	10	51	a	b	-	22	25	-
236.8	SEI Daily Income Tr/MMP/Class A k	0.05	0.06	0.05	51	5	2	9	-	-	43	27	b	-	14	-	-	-
46.1	SEI Daily Income Tr/MMP/Class B k	0.05	0.05	0.05	51	5	2	9	-	-	43	27	b	-	14	-	-	-

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
	Federated/Prime Mgmt Oblig/Inst Svc	-	-	A	10/05	-	-	0.31	0.85	1.49	3.57
Federated/Prime Mgmt Oblig/Inst	-	-	A	10/05	-	-	0.56	1.11	1.74	3.84	-
Federated/Prime Oblig Fund/Inst Svc	AAAm	12/93	Aaa	10/94	AAA/V-1+	02/95	0.15	0.62	1.29	3.47	3.44
Federated/Prime Oblig Fund/Inst	AAAm	12/93	Aaa	10/94	AAA/V-1+	02/95	0.39	0.87	1.54	3.74	3.73
Federated/Prime Oblig Fund/Trust	AAAm	12/93	Aaa	10/94	AAA/V-1+	02/95	0.00	0.39	1.04	3.19	3.15
Federated/Prime Value Oblig/InstCap	-	-	A	02/98	-	-	0.51	1.04	1.64	3.74	3.71
Federated/Prime Value Oblig/Inst	-	-	A	02/98	-	-	0.61	1.13	1.73	3.85	3.83
Federated/Prime Value Oblig/InstSvc	-	-	A	02/98	-	-	0.36	0.87	1.48	3.57	3.53
FFI Institutional Fund	AAAm	09/00	-	-	AAA/V-1+	09/08	0.34	0.76	1.52	3.73	3.70
FFI Select Inst Fund	AAAm	02/08	-	-	AAA/V-1+	09/08	0.38	0.80	1.56	-	-
Fidelity Instit Prime MMF I	AAAm	08/98	Aaa	08/98	-	-	0.44	0.82	1.53	3.76	3.75
Fidelity Instit Prime MMF II	AAAm	08/98	Aaa	08/98	-	-	0.29	0.67	1.38	3.59	3.58
Fidelity Instit Prime MMF III	AAAm	08/98	Aaa	08/98	-	-	0.19	0.57	1.27	3.48	3.46
Fidelity Instit Prime MMF IV	AAAm	08/98	Aaa	08/98	-	-	0.01	0.33	1.03	-	-
Fidelity Instit Prime MMF/Instit	AAAm	08/98	Aaa	08/98	-	-	0.50	0.88	1.59	-	-
Fidelity Instit Prime MMF/Select	AAAm	08/98	Aaa	08/98	-	-	0.39	0.77	1.48	3.70	3.69
Fidelity Prime Fund/Cap Reserves	AAAm	05/91	Aaa	03/91	-	-	0.01	0.26	0.91	3.01	2.93
Fidelity Prime Fund/Daily Money	AAAm	05/91	Aaa	03/91	-	-	0.06	0.47	1.14	3.28	3.21
Fifth Third Instit MMF/Instit	AAAm	01/05	Aaa	02/05	-	-	0.36	0.79	1.53	3.70	3.69
Fifth Third Instit MMF/Preferred	AAAm	01/05	Aaa	02/05	-	-	0.21	0.64	1.38	3.53	3.52
Fifth Third Instit MMF/Select	AAAm	01/05	Aaa	02/05	-	-	0.28	0.71	1.45	3.61	3.60
Fifth Third Instit MMF/Trust	AAAm	01/05	Aaa	02/05	-	-	0.11	0.54	1.28	3.42	3.40
First Amer Prime Oblig/CI I	AAAm	11/98	Aaa	12/98	AAA/V-1+	07/03	0.14	0.47	1.17	3.45	3.45
First Amer Prime Oblig/CI Y	AAAm	11/98	Aaa	12/98	AAA/V-1+	07/03	0.09	0.42	1.11	3.37	3.36
First Amer Prime Oblig/CI Z	AAAm	11/98	Aaa	12/98	AAA/V-1+	07/03	0.34	0.67	1.38	3.67	3.68
First Amer Prime Oblig/Inst Inv	AAAm	11/98	Aaa	12/98	AAA/V-1+	07/03	0.23	0.57	1.28	3.56	-
GE Institutional MMF/Investment	AAAm	06/06	-	-	-	-	0.35	0.62	1.14	3.48	3.48
GE Money Market Fund/Instit	AAAm	08/07	-	-	-	-	0.34	0.53	1.07	-	-
Goldman Sachs FS MMF/Adm	AAAm	01/01	Aaa	12/00	-	-	0.04	0.38	0.99	3.35	3.37
Goldman Sachs FS MMF/Cap	AAAm	01/01	Aaa	12/00	-	-	0.13	0.47	1.09	3.46	-
Goldman Sachs FS MMF/Inst	AAAm	01/01	Aaa	12/00	-	-	0.28	0.63	1.24	3.62	3.66
Goldman Sachs FS MMF/Pre	AAAm	01/01	Aaa	12/00	-	-	0.18	0.53	1.14	3.51	3.54
Goldman Sachs FS MMF/Sel	AAAm	01/01	Aaa	12/00	-	-	0.25	0.60	1.21	3.59	3.62
Goldman Sachs FS MMF/Ser	AAAm	01/01	Aaa	12/00	-	-	0.01	0.18	0.77	3.09	3.08
Goldman Sachs FS Prime Oblig/Adm	AAAm	05/99	Aaa	05/99	AAA/V-1+	09/99	0.01	0.27	0.92	3.31	3.34
Goldman Sachs FS Prime Oblig/Cap	AAAm	05/99	Aaa	05/99	AAA/V-1+	09/99	0.08	0.37	1.02	3.42	3.46
Goldman Sachs FS Prime Oblig/Inst	AAAm	05/99	Aaa	05/99	AAA/V-1+	09/99	0.23	0.52	1.17	3.59	3.63
Goldman Sachs FS Prime Oblig/Pre	AAAm	05/99	Aaa	05/99	AAA/V-1+	09/99	0.13	0.42	1.07	3.48	3.51
Goldman Sachs FS Prime Oblig/Sel	AAAm	05/99	Aaa	05/99	AAA/V-1+	09/99	0.20	0.49	1.14	3.55	3.60
Goldman Sachs FS Prime Oblig/Ser	AAAm	05/99	Aaa	05/99	AAA/V-1+	09/99	0.01	0.11	0.72	3.06	3.06
HSBC Investor Prime MMF/CI I	AAAm	04/04	Aaa	05/03	-	-	0.29	0.56	1.25	3.62	3.64
HSBC Investor Prime MMF/CI Y	AAAm	04/04	Aaa	05/03	-	-	0.19	0.46	1.14	3.49	3.49
ING Institutional Prime MMF/Instit	AAAm	07/05	-	-	-	-	0.24	0.34	1.10	3.61	-
JPMorgan Prime MMF/Agency	AAAm	11/93	Aaa	11/93	AAA/V-1+	09/01	0.27	0.67	1.38	3.64	3.63
JPMorgan Prime MMF/Capital	AAAm	02/05	Aaa	02/05	AAA/V-1+	02/05	0.37	0.77	1.48	3.75	-
JPMorgan Prime MMF/Cash Mgmt	AAAm	09/01	Aaa	09/01	AAA/V-1+	09/01	0.00	0.12	0.77	2.91	2.84
JPMorgan Prime MMF/Direct	AAAm	11/93	Aaa	11/93	AAA/V-1+	09/01	n/a	-	-	-	-
JPMorgan Prime MMF/Instit	AAAm	09/01	Aaa	09/01	AAA/V-1+	09/01	0.33	0.73	1.44	3.71	3.70
JPMorgan Prime MMF/Premier	AAAm	11/93	Aaa	11/93	AAA/V-1+	09/01	0.08	0.48	1.19	3.43	3.41
JPMorgan Prime MMF/Reserve	AAAm	09/01	Aaa	09/01	AAA/V-1+	09/01	0.00	0.26	0.95	3.16	3.12
Marshall Prime MMF/Instit Class	-	-	-	-	AAA/V-1+	05/01	0.58	0.92	1.59	3.80	3.79
Morgan Stanley ActiveAssets InstMT	AAAm	10/01	-	-	-	-	0.11	0.27	0.97	3.56	3.62
Morgan Stanley Inst Liq/Prime/Adm	AAAm	02/04	Aaa	01/04	AAA/V-1+	02/04	0.06	0.18	0.85	3.44	-
Morgan Stanley Inst Liq/Prime/Adv	AAAm	02/04	Aaa	01/04	AAA/V-1+	02/04	0.01	0.10	0.76	3.33	3.40
Morgan Stanley Inst Liq/Prime/CMgt	AAAm	02/04	Aaa	01/04	AAA/V-1+	02/04	0.01	0.08	-	-	-
Morgan Stanley Inst Liq/Prime/Inst	AAAm	02/04	Aaa	01/04	AAA/V-1+	02/04	0.21	0.33	1.00	3.61	3.69
Morgan Stanley Inst Liq/Prime/Inv	AAAm	02/04	Aaa	01/04	AAA/V-1+	02/04	0.11	0.23	0.90	3.50	-
Morgan Stanley Inst Liq/Prime/Part	AAAm	02/04	Aaa	01/04	AAA/V-1+	02/04	0.01	0.02	0.61	3.10	-
Morgan Stanley Inst Liq/Prime/Svc	AAAm	02/04	Aaa	01/04	AAA/V-1+	02/04	0.16	0.28	0.95	3.55	-
MTB MMF/CI S	AAAm	10/08	-	-	-	-	0.11	0.04	0.51	2.78	2.75
MTB MMF/Instit I	AAAm	10/08	-	-	-	-	0.11	0.20	0.81	3.25	3.28
MTB MMF/Instit II	AAAm	10/08	-	-	-	-	0.11	0.14	0.74	3.15	3.18
MTB Prime MMF/Corporate	AAAm	03/01	Aaa	01/01	-	-	0.15	0.20	0.81	3.28	3.29
Northern Instit Divsfd Assets/CI A	-	-	Aaa	01/09	-	-	0.14	0.33	0.69	3.23	3.32
Northern Instit Divsfd Assets/CI C	-	-	Aaa	01/09	-	-	0.05	0.17	0.49	2.97	3.04
Northern Instit Prime Oblig/CI A	AAAm	09/04	Aaa	02/04	-	-	0.35	0.53	0.90	3.40	3.50
Northern Instit Prime Oblig/CI C	AAAm	09/04	Aaa	02/04	-	-	0.08	0.29	0.65	3.12	3.20
Oppenheimer Institutional MMF/CI E	AAAm	03/07	-	-	-	-	0.45	0.78	1.59	-	-
Oppenheimer Institutional MMF/CI L	AAAm	03/07	-	-	-	-	0.40	0.76	1.58	-	-
Oppenheimer Institutional MMF/CI P	AAAm	03/07	-	-	-	-	0.34	0.65	1.50	-	-
PFM Funds: Prime Series/ILPrime	AAAm	10/08	-	-	-	-	0.35	0.78	-	-	-
PFM Funds: Prime Series/Instit	AAAm	10/08	-	-	-	-	0.38	0.81	-	-	-
PFM Funds: Prime Series/SNAP Fund	AAAm	03/04	-	-	-	-	0.47	0.90	1.56	3.86	3.85
PIMCO MMF/Instit CI	-	-	Aaa	07/03	-	-	0.13	0.19	0.70	3.30	3.36
PNC Prime MMF/Class I	AAAm	09/06	-	-	-	-	0.06	0.35	1.07	3.35	3.35
Prudential Instit Liq/MM Ser/CI A	-	-	-	-	AAA/V-1+	01/97	0.41	0.74	1.33	3.67	3.69
Prudential Instit Liq/MM Ser/CI I	-	-	-	-	AAA/V-1+	01/97	0.46	0.79	1.38	3.73	3.74
RBC Prime MMF/Instit 1	AAAm	07/09	Aaa	11/08	-	-	0.48	0.83	1.24	3.21	3.11
RBC Prime MMF/Instit 2	-	-	Aaa	11/08	-	-	0.29	-	-	-	-
RidgeWorth Inst Cash Mgmt MMF/I	AAAm	06/06	Aaa	06/06	-	-	0.20	0.48	1.12	3.51	3.57
Russell MMF/CI A	-	-	Aaa	10/07	-	-	0.07	0.33	1.02	3.60	-
Russell MMF/CI S	-	-	Aaa	10/07	-	-	0.09	0.42	1.12	3.71	3.74
SEI Daily Income Tr/MMP/Class A	-	-	Aaa	01/02	-	-	0.16	0.61	1.25	3.64	3.66
SEI Daily Income Tr/MMP/Class B	-	-	Aaa	01/02	-	-	0.05	0.34	0.97	3.32	3.32

Net Assets (\$ mils)	TAXABLE FUNDS	Annualized Yields For Period Ended 9/1/09			Avg. Mat.	Portfolio Holdings (Total=100%) †										Total Second Tier	
		7-Day	30-Day	Com- pound 7-Day		US Treasury	U.S. Other	Repos	Time Deposits	Domestic Bank Oblig	Foreign Bank Oblig	1 <sup>st</sup> Tier CP	2 <sup>nd</sup> Tier CP	FRNs	ABCP		
107.1	SEI Daily Income Tr/MMP/Class C k	0.05	0.05	0.05	51	5	2	9	-	-	43	27	b	-	14	-	-
42.3	SEI Daily Income Tr/MMP/Class S k	0.05	0.05	0.05	51	5	2	9	-	-	43	27	b	-	14	-	-
3,055.0	SEI Daily Income Tr/Prime Oblig/A k	0.10	0.11	0.10	42	3	2	15	-	-	33	32	b	-	15 <sub>g</sub>	2	-
184.0	SEI Daily Income Tr/Prime Oblig/B k	0.05	0.05	0.05	42	3	2	15	-	-	33	32	b	-	15 <sub>g</sub>	2	-
300.2	SEI Daily Income Tr/Prime Oblig/C k	0.05	0.05	0.05	42	3	2	15	-	-	33	32	b	-	15 <sub>g</sub>	2	-
42.5	SEI Daily Income Tr/Prime Oblig/H k	0.01	0.01	0.01	42	3	2	15	-	-	33	32	b	-	15 <sub>g</sub>	2	-
26.9	SEI Daily Income Tr/Prime Oblig/S k	0.05	0.05	0.05	42	3	2	15	-	-	33	32	b	-	15 <sub>g</sub>	2	-
19,212.2	SSgA Prime MMF k	0.24	0.22	0.24	52	-	-	26	1	4	42	18	b	-	9 <sub>g</sub>	8	-
11,583.6	State Street Inst Liq Reserves/Inst	0.27	0.29	0.27	54	2	3	25	1	5	43	20	-	1	7	-	-
1,079.3	State Street Inst Liq Reserves/Inv k	0.00	0.00	0.00	54	2	3	25	1	5	43	20	-	1	7	-	-
121.0	TDAM Instit MMF/Instit k	0.08	0.10	0.08	33	-	-	31	-	-	16	51	b	-	2	-	-
47.1	TDAM Instit MMF/Instit Svc k	0.05	0.05	0.05	33	-	-	31	-	-	16	51	b	-	2	-	-
14,415.6	UBS Select Prime Institutional Fund	0.15	0.18	0.15	52	1	10	16	1	-	14	46	-	12	18	-	-
3,546.9	UBS Select Prime Preferred Fund k	0.20	0.24	0.20	52	1	10	16	1	-	14	46	-	12	18	-	-
1,771.5	Victory Institutional MMF/Inv A	0.36	0.43	0.36	46	6	7	17	-	-	-	37	b	-	33 <sub>g</sub>	-	-
129.7	Victory Institutional MMF/Select	0.11	0.17	0.11	46	6	7	17	-	-	-	37	b	-	33 <sub>g</sub>	-	-
1,757.3	Virtus Insight MF/CI I k	0.24	0.26	0.24	53	4	22	-	-	-	-	30	-	44 <sub>g</sub>	-	-	-
11,350.6	Wells Fargo Adv Heritage MF/Instit k	0.27	0.29	0.27	35	-	-	11	7	2	2	62	a	-	16	37	-
12,075.8	Wells Fargo Adv Heritage MF/Select k	0.34	0.36	0.34	35	-	-	11	7	2	2	62	a	-	16	37	-
10,736.7	Wells Fargo Adv Prime Inv MMF/Inst k	0.25	0.26	0.25	32	-	1	9	9	3	2	56	b	-	20	32	-
1,051.0	Western Asset/Citi Inst Cash Res/L k	0.23	0.25	0.23	51	16	-	5	22	12	4	41	b	-	-	-	-
8,499.9	Western Asset/Citi Inst Cash Res/O k	0.28	0.30	0.28	51	16	-	5	22	12	4	41	b	-	-	-	-
260.8	Western Asset/Citi Inst Cash Res/S k	0.01	0.02	0.01	51	16	-	5	22	12	4	41	b	-	-	-	-
843.9	Western Asset/Citi Inst Cash Rs/SVB k	0.08	0.10	0.08	51	16	-	5	22	12	4	41	b	-	-	-	-
72.7	Wilmington Prime MMF/Instit	0.01	0.01	0.01	37	-	15	33	-	4	9	28	b	-	11 <sub>g</sub>	-	-
<b>\$917,911.5</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.14</b>	<b>0.15</b>	<b>0.14</b>	<b>48</b>	<b>2</b>	<b>7</b>	<b>15</b>	<b>4</b>	<b>10</b>	<b>13</b>	<b>36</b>		<b>14</b>	<b>14</b>		
<b>1,991,710.0</b>	<b>TOTAL &amp; AVERAGES</b>																
	<b>- TAXABLE (ALL)</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>48</b>	<b>22</b>	<b>18</b>	<b>27</b>	<b>1</b>	<b>3</b>	<b>5</b>	<b>13</b>		<b>11</b>	<b>4</b>		

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
	SEI Daily Income Tr/MMP/Class C	-	-	Aaa	01/02	-	-	0.05	0.20	0.80	3.12
SEI Daily Income Tr/MMP/Class S	-	-	Aaa	01/02	-	-	0.05	0.14	0.66	2.88	2.83
SEI Daily Income Tr/Prime Oblig/A	AAAm	06/97	Aaa	05/96	-	-	0.22	0.36	1.08	3.57	3.60
SEI Daily Income Tr/Prime Oblig/B	AAAm	06/97	Aaa	05/96	-	-	0.05	0.14	0.82	3.25	3.27
SEI Daily Income Tr/Prime Oblig/C	AAAm	06/97	Aaa	05/96	-	-	0.05	0.11	0.72	3.07	3.06
SEI Daily Income Tr/Prime Oblig/H	AAAm	06/97	Aaa	05/96	-	-	0.01	0.08	0.73	3.12	3.12
SEI Daily Income Tr/Prime Oblig/S	AAAm	06/97	Aaa	05/96	-	-	0.05	0.09	0.60	2.85	2.80
SSgA Prime MMF	AAAm	07/05	-	-	-	-	0.29	0.58	1.23	3.62	3.64
State Street Inst Liq Reserves/Inst	AAAm	07/05	-	-	-	-	0.35	0.67	1.32	3.69	-
State Street Inst Liq Reserves/Inv	AAAm	07/05	-	-	-	-	0.02	0.32	0.97	-	-
TDAM Instit MMF/Instit	AAAm	12/06	-	-	-	-	0.14	0.30	1.03	-	-
TDAM Instit MMF/Instit Svc	AAAm	12/06	-	-	-	-	0.05	0.10	0.80	-	-
UBS Select Prime Institutional Fund	AAAm	06/01	Aaa	03/02	AAA/V-1+	01/99	0.26	0.67	1.38	3.66	3.68
UBS Select Prime Preferred Fund	AAAm	06/01	Aaa	03/02	AAA/V-1+	01/99	0.32	0.73	1.43	-	-
Victory Institutional MMF/Inv A	AAAm	07/07	-	-	-	-	0.47	0.82	1.17	3.41	3.43
Victory Institutional MMF/Select	AAAm	07/07	-	-	-	-	0.21	0.56	0.91	3.13	3.13
Virtus Insight MF/CI I	AAAm	01/03	Aaa	03/03	AAA/V-1+	05/04	0.41	0.75	1.41	3.70	3.72
Wells Fargo Adv Heritage MF/Instit	AAAm	01/02	Aaa	01/02	-	-	0.36	0.70	1.42	3.67	3.68
Wells Fargo Adv Heritage MF/Select	AAAm	01/02	Aaa	01/02	-	-	0.43	0.77	1.49	-	-
Wells Fargo Adv Prime Inv MMF/Inst	AAAm	11/99	Aaa	11/99	-	-	0.33	0.61	1.31	3.59	3.62
Western Asset/Citi Inst Cash Res/L	AAAm	10/97	Aaa	10/97	-	-	0.40	0.86	1.52	3.74	3.73
Western Asset/Citi Inst Cash Res/O	AAAm	10/97	Aaa	10/97	-	-	0.41	0.90	1.56	3.79	3.78
Western Asset/Citi Inst Cash Res/S	AAAm	10/97	Aaa	10/97	-	-	0.13	0.66	1.34	3.56	3.54
Western Asset/Citi Inst Cash Rs/SVB	AAAm	10/97	Aaa	10/97	-	-	0.17	0.68	1.35	-	-
Wilmington Prime MMF/Instit	AAAm	10/04	Aaa	10/04	-	-	0.02	0.42	0.95	3.37	3.35
-	-	-	-	-	-	-	<b>0.22</b>	<b>0.51</b>	<b>1.16</b>	<b>3.47</b>	<b>3.46</b>
-	-	-	-	-	-	-	<b>0.09</b>	<b>0.24</b>	<b>0.72</b>	<b>3.06</b>	<b>3.11</b>

Portfolio Holdings (Total=100%) †

Net Assets (\$mls)	TAX-FREE FUNDS‡	Annualized Yields For Period Ended 8/31/09		Compound 7-Day	Avg. Mat.	Portfolio Holdings (Total=100%) †								
		7-Day	30-Day			Demand Notes		General Market Notes		Commercial Paper	Put Bonds			AMT Paper
						Rated	Unrated	Rated	Unrated		6 Mos. & Less	Over 6 Mos.	Other	
<b>TAX-FREE NATIONAL RETAIL</b>														
825.8	Alpine Municipal MMF/Investor	0.52	0.67	0.52	9	74	10	2	-	4	-	-	10	36
15.5	BlackRock Liquidity:MuniFund PrCl k	0.00	0.00	0.00	50	52	29	12	2	5	-	-	-	-
154.4	BlackRock Liquidity:MuniFund Prem k	0.00	0.00	0.00	50	52	29	12	2	5	-	-	-	-
31.1	BlackRock Liquidity:MuniFund Select k	0.00	0.00	0.00	50	52	29	12	2	5	-	-	-	-
21.1	Capital Assets Fund/T-E Portfolio k	0.01	0.01	0.01	47	72	-	20	-	7	1	-	-	16
407.5	CAT: T-E Port/Premier MM Shrs k	0.01	0.01	0.01	47	72	-	20	-	7	1	-	-	16
59.0	CAT: T-E Port/Svc Shrs k	0.01	0.01	0.01	47	72	-	20	-	7	1	-	-	16
519.9	CAT: T-E Port/Tax Free Inv Class k	0.01	0.01	0.01	47	72	-	20	-	7	1	-	-	16
269.2	CAT: T-E Portfolio/Managed	0.02	0.07	0.02	47	72	-	20	-	7	1	-	-	16
36.4	Columbia Muni Reserves/Class Z k r	0.29	0.32	0.29	25	82	-	18	-	-	-	-	-	68
1,347.3	Columbia Muni Reserves/Daily k	0.00	0.00	0.00	25	82	-	18	-	-	-	-	-	68
456.7	Columbia Muni Reserves/Trust k r	0.19	0.22	0.19	25	82	-	18	-	-	-	-	-	68
24.4	Columbia T-E Reserves/Class A k	0.00	0.00	0.00	27	82	-	18	-	-	-	-	-	-
59.5	Columbia T-E Reserves/Daily k	0.00	0.00	0.00	27	82	-	18	-	-	-	-	-	-
590.8	Columbia T-E Reserves/G-Trust k r	0.22	0.25	0.22	27	82	-	18	-	-	-	-	-	-
12.1	Columbia T-E Reserves/Retail A k r	0.13	0.16	0.13	27	82	-	18	-	-	-	-	-	-
5,587.2	Columbia T-E Reserves/Trust k r	0.12	0.15	0.12	27	82	-	18	-	-	-	-	-	-
69.1	Davidson Cash Equiv Shr T-E Port k	0.01	0.01	0.01	47	72	-	20	-	7	1	-	-	16
1,459.8	Eagle Municipal MMF k	0.01	0.01	0.01	8	95	-	2	-	3	-	-	-	-
124.5	First Amer T-F Oblig/CI A k	0.00	0.00	0.00	26	70	-	25	-	5	-	-	-	-
48.9	First Amer T-F Oblig/CI D k r	0.00	0.00	0.00	26	70	-	25	-	5	-	-	-	-
.1	JPMorgan Tax-Free MMF/Direct	0.07	0.10	0.07	35	83	7	9	1	-	-	-	-	13
626.9	JPMorgan Tax-Free MMF/Morgan k	0.00	0.00	0.00	35	83	7	9	1	-	-	-	-	13
2.3	PNC Tax-Exempt MMF/Class A k	0.05	0.05	0.05	34	67	-	18	-	15	-	-	-	-
96.6	SSgA Tax-Free MMF/CI A k	0.00	0.00	0.00	2	89	-	11	-	-	-	-	-	15
1,105.3	Wells Fargo Adv Natl T-F MMF/CI A k	0.01	0.01	0.01	13	92	-	2	-	6	-	-	-	-
1,342.7	Wells Fargo Adv Natl T-F MMF/Svc k	0.01	0.01	0.01	13	92	-	2	-	6	-	-	-	-
232.1	Western Asset/Citi T-F Reserves k	0.01	0.01	0.01	21	80	-	3	-	17	-	-	-	15
\$15,526.2	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.06</b>	<b>0.07</b>	<b>0.06</b>	<b>24</b>	<b>76</b>	<b>4</b>	<b>15</b>	<b>+</b>	<b>4</b>	<b>+</b>	<b>+</b>	<b>+</b>	<b>14</b>
<b>TAX-FREE NATIONAL INST</b>														
347.0	AIM ATST Premier T-E Port/Inst	0.31	0.31	0.31	30	84	-	13	-	3	-	-	-	20
25.1	AIM ATST Premier T-E Port/Inv	0.31	0.31	0.31	30	84	-	13	-	3	-	-	-	20
360.4	AIM TFIT T-F Cash Reserve/Cash Mgmt k	0.05	0.05	0.05	31	77	-	15	-	8	-	-	-	-
46.5	AIM TFIT T-F Cash Reserve/Corporate k	0.06	0.08	0.06	31	77	-	15	-	8	-	-	-	-
829.4	AIM TFIT T-F Cash Reserve/Instit k	0.09	0.11	0.09	31	77	-	15	-	8	-	-	-	-
7.4	AIM TFIT T-F Cash Reserve/Personal k	0.05	0.05	0.05	31	77	-	15	-	8	-	-	-	-
206.4	AIM TFIT T-F Cash Reserve/Private k	0.05	0.05	0.05	31	77	-	15	-	8	-	-	-	-
14.8	AIM TFIT T-F Cash Reserve/Reserve k	0.05	0.05	0.05	31	77	-	15	-	8	-	-	-	-
129.1	AIM TFIT T-F Cash Reserve/Resource k	0.05	0.05	0.05	31	77	-	15	-	8	-	-	-	-
783.4	BlackRock Liquidity:MuniFund Admin k	0.12	0.17	0.12	50	52	29	12	2	5	-	-	-	-
83.1	BlackRock Liquidity:MuniFund CashMg k	0.00	0.00	0.00	50	52	29	12	2	5	-	-	-	-
207.4	BlackRock Liquidity:MuniFund Dollar k	0.00	0.03	0.00	50	52	29	12	2	5	-	-	-	-
4,757.5	BlackRock Liquidity:MuniFund Inst k	0.22	0.27	0.22	50	52	29	12	2	5	-	-	-	-
71.2	Cavalan Hill T-F MMF/Admin k	0.01	0.01	0.01	39	80	-	-	-	15	-	-	5	-
37.3	Cavalan Hill T-F MMF/Inst k	0.14	0.16	0.14	39	80	-	-	-	15	-	-	5	-
471.4	Cavalan Hill T-F MMF/Sel k	0.22	0.24	0.22	39	80	-	-	-	15	-	-	5	-
701.8	Columbia Muni Reserves/Adviser k	0.04	0.07	0.04	25	82	-	18	-	-	-	-	-	68
4,655.1	Columbia Muni Reserves/Capital k	0.29	0.32	0.29	25	82	-	18	-	-	-	-	-	68
1,123.2	Columbia Muni Reserves/Instit k	0.25	0.28	0.25	25	82	-	18	-	-	-	-	-	68
53.8	Columbia Muni Reserves/Investor k	0.00	0.00	0.00	25	82	-	18	-	-	-	-	-	68
167.1	Columbia Muni Reserves/Liquidity k	0.14	0.17	0.14	25	82	-	18	-	-	-	-	-	68
71.0	Columbia T-E Reserves/Adviser k	0.00	0.01	0.00	27	82	-	18	-	-	-	-	-	-
3,922.6	Columbia T-E Reserves/Capital k	0.22	0.25	0.22	27	82	-	18	-	-	-	-	-	-
445.5	Columbia T-E Reserves/Instit k	0.18	0.21	0.18	27	82	-	18	-	-	-	-	-	-
9.0	Columbia T-E Reserves/Investor k	0.00	0.00	0.00	27	82	-	18	-	-	-	-	-	-
29.9	Columbia T-E Reserves/Liquidity k	0.07	0.10	0.07	27	82	-	18	-	-	-	-	-	-
498.3	Dreyfus T-E Cash Mgmt/Admin k	0.06	0.09	0.06	28	68	-	5	1	25	1	-	-	-
5.8	Dreyfus T-E Cash Mgmt/Agency k	0.10	0.13	0.10	28	68	-	5	1	25	1	-	-	-
4,992.3	Dreyfus T-E Cash Mgmt/Instit k	0.16	0.19	0.16	28	68	-	5	1	25	1	-	-	-
529.6	Dreyfus T-E Cash Mgmt/Inv k	0.00	0.00	0.00	28	68	-	5	1	25	1	-	-	-
97.0	Dreyfus T-E Cash Mgmt/Part k	0.00	0.00	0.00	28	68	-	5	1	25	1	-	-	-
2,299.9	DWS CAT: T-E Portfolio/Inst k	0.25	0.30	0.25	47	72	-	20	-	7	1	-	-	16
104.2	Evergreen Instit Muni MMF/Admin	0.25	0.27	0.25	12	89	1	8	-	2	-	-	-	35
6,633.4	Evergreen Instit Muni MMF/Instit	0.30	0.32	0.30	12	89	1	8	-	2	-	-	-	35
730.7	Evergreen Instit Muni MMF/InstSvc	0.05	0.07	0.05	12	89	1	8	-	2	-	-	-	35
78.2	Evergreen Instit Muni MMF/Inv	0.20	0.22	0.20	12	89	1	8	-	2	-	-	-	35
3.1	Evergreen Instit Muni MMF/Part k	0.01	0.02	0.01	12	89	1	8	-	2	-	-	-	35
1,711.6	Federated/Muni Oblig Fund/Inst Cap k	0.43	0.48	0.43	34	82	5	8	2	3	-	-	-	57
1,425.5	Federated/Muni Oblig Fund/Inst Svc k	0.29	0.34	0.29	34	82	5	8	2	3	-	-	-	57
3,327.2	Federated/Muni Oblig Fund/Instit k	0.53	0.58	0.53	34	82	5	8	2	3	-	-	-	57
3,135.9	Federated/T-F Oblig Fund/Inst Svc k	0.06	0.13	0.06	44	83	2	11	1	1	1	1	-	-
14,879.2	Federated/T-F Oblig Fund/Instit k	0.31	0.38	0.31	44	83	2	11	1	1	1	1	-	-
6,646.3	Fidelity Instit Tax-Exempt I k	0.14	0.19	0.14	33	72	8	2	7	10	-	1	-	-
50.7	Fidelity Instit Tax-Exempt II k	0.03	0.05	0.03	33	72	8	2	7	10	-	1	-	-
164.2	Fidelity Instit Tax-Exempt III k	0.01	0.01	0.01	33	72	8	2	7	10	-	1	-	-

7- and 30-day yields represent annualized results for the periods, net of management fees and expenses. Yields do not include any realized capital gains or losses.

**TAX-FREE NOTES:** e — estimate; k — all or a portion of fund's expenses currently are being waived or reimbursed; n/a — not available; p — includes packaged adjustable tax-exempt securities; r — investment restrictions apply; + — average portfolio holding is less than .5% but greater than zero; † — average portfolio holdings may not total 100% due to rounding;

‡ — This category includes funds which may hold more than the maximum amount of AMT Paper set by the SEC for a fund to be marketed as tax-free.

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current Rating	Date Rated	Current Rating	Date Rated	Current Rating	Date Rated	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
	Alpine Municipal MMF/Investor	-	-	-	-	AAA/V-1+	07/06	0.81	1.03	1.74	2.87
BlackRock Liquidity:MuniFund PrCl	AAA	01/91	-	-	AAA/V-1+	09/07	0.00	0.18	0.79	2.08	2.05
BlackRock Liquidity:MuniFund Prem	AAA	01/91	-	-	AAA/V-1+	09/07	0.00	0.17	0.79	2.08	-
BlackRock Liquidity:MuniFund Select	AAA	01/91	-	-	AAA/V-1+	09/07	0.00	0.01	0.57	1.76	1.69
Capital Assets Fund/T-E Portfolio	-	-	Aaa	10/06	-	-	0.01	0.02	0.58	1.75	-
CAT: T-E Port/Premier MM Shrs	-	-	Aaa	10/06	-	-	0.01	0.02	0.60	1.81	1.74
CAT: T-E Port/Svc Shrs	-	-	Aaa	10/06	-	-	0.01	0.01	0.57	1.75	-
CAT: T-E Port/Tax Free Inv Class	AAA	04/06	-	-	-	-	0.01	0.19	0.83	-	-
CAT: T-E Portfolio/Managed	AAA	04/06	Aaa	10/06	-	-	0.08	0.33	1.00	2.33	2.31
Columbia Muni Reserves/Class Z	-	-	Aaa	03/04	-	-	0.37	0.66	1.39	2.66	-
Columbia Muni Reserves/Daily	-	-	Aaa	03/04	-	-	0.00	0.13	0.82	2.03	1.97
Columbia Muni Reserves/Trust	-	-	Aaa	03/04	-	-	0.27	0.56	1.29	2.55	2.51
Columbia T-E Reserves/Class A	-	-	Aaa	03/05	-	-	0.00	0.19	0.84	2.09	2.05
Columbia T-E Reserves/Daily	-	-	Aaa	03/05	-	-	0.00	0.09	0.72	1.94	1.89
Columbia T-E Reserves/G-Trust	-	-	Aaa	03/05	-	-	0.24	0.60	1.26	2.56	-
Columbia T-E Reserves/Retail A	-	-	Aaa	03/05	-	-	0.15	0.51	1.17	2.46	-
Columbia T-E Reserves/Trust	-	-	Aaa	03/05	-	-	0.14	0.49	1.16	2.45	2.43
Davidson Cash Equiv Shr T-E Port	-	-	Aaa	10/06	-	-	0.01	0.04	0.65	1.88	-
Eagle Municipal MMF	AAA	06/96	-	-	-	-	0.01	0.02	0.57	1.94	1.97
First Amer T-F Oblig/CI A	AAA	09/98	Aaa	10/98	-	-	0.00	0.00	0.54	1.86	1.86
First Amer T-F Oblig/CI D	AAA	09/98	Aaa	10/98	-	-	0.00	0.00	0.61	1.99	2.01
JPMorgan Tax-Free MMF/Direct	AAA	01/98	Aaa	01/98	-	-	n/a	-	-	-	-
JPMorgan Tax-Free MMF/Morgan	AAA	01/98	Aaa	01/98	-	-	0.00	0.10	0.67	2.05	2.05
PNC Tax-Exempt MMF/Class A	AAA	09/06	-	-	-	-	0.05	0.05	0.45	1.71	1.69
SSgA Tax-Free MMF/CI A	AAA	03/00	-	-	-	-	0.00	0.39	1.14	2.29	2.22
Wells Fargo Adv Natl T-F MMF/CI A	-	-	Aaa	03/06	-	-	0.01	0.10	0.72	2.03	2.02
Wells Fargo Adv Natl T-F MMF/Svc	-	-	Aaa	03/06	-	-	0.01	0.25	0.89	2.23	2.23
Western Asset/Citi T-F Reserves	-	-	Aaa	04/08	-	-	0.01	0.16	0.82	2.05	2.02
-	-	-	-	-	-	-	0.08	0.23	0.86	2.12	2.08
AIM ATST Premier T-E Port/Inst	AAA	06/08	-	-	-	-	0.27	0.51	1.25	2.59	-
AIM ATST Premier T-E Port/Inv	AAA	06/08	-	-	-	-	0.27	0.51	1.25	2.59	2.58
AIM TFIT T-F Cash Reserve/Cash Mgmt	AAA	05/91	Aaa	08/98	AAA/V-1+	03/99	0.05	0.28	0.95	2.36	2.38
AIM TFIT T-F Cash Reserve/Corporate	AAA	05/91	Aaa	08/98	AAA/V-1+	03/99	0.07	0.32	1.00	2.41	-
AIM TFIT T-F Cash Reserve/Instit	AAA	05/91	Aaa	08/98	AAA/V-1+	03/99	0.09	0.35	1.03	2.44	2.47
AIM TFIT T-F Cash Reserve/Personal	AAA	05/91	Aaa	08/98	AAA/V-1+	03/99	0.05	0.06	0.63	1.91	1.89
AIM TFIT T-F Cash Reserve/Private	AAA	05/91	Aaa	08/98	AAA/V-1+	03/99	0.05	0.16	0.81	2.19	2.19
AIM TFIT T-F Cash Reserve/Reserve	AAA	05/91	Aaa	08/98	AAA/V-1+	03/99	0.05	0.05	0.49	1.64	1.58
AIM TFIT T-F Cash Reserve/Resource	AAA	05/91	Aaa	08/98	AAA/V-1+	03/99	0.05	0.21	0.88	2.28	2.29
BlackRock Liquidity:MuniFund Admin	AAA	01/91	-	-	AAA/V-1+	09/07	0.23	0.53	1.16	2.46	2.44
BlackRock Liquidity:MuniFund CashMg	AAA	01/91	-	-	AAA/V-1+	09/07	0.00	0.16	0.78	2.04	2.00
BlackRock Liquidity:MuniFund Dollar	AAA	01/91	-	-	AAA/V-1+	09/07	0.08	0.38	1.01	2.30	2.27
BlackRock Liquidity:MuniFund Inst	AAA	01/91	-	-	AAA/V-1+	09/07	0.33	0.63	1.26	2.57	2.55
Cavanal Hill T-F MMF/Admin	-	-	Aaa	04/05	-	-	0.01	0.13	0.76	-	-
Cavanal Hill T-F MMF/Inst	-	-	Aaa	04/05	-	-	0.18	0.52	1.16	-	-
Cavanal Hill T-F MMF/Sel	-	-	Aaa	04/05	-	-	0.26	0.60	1.24	2.54	-
Columbia Muni Reserves/Adviser	-	-	Aaa	03/04	-	-	0.12	0.41	1.13	2.39	2.35
Columbia Muni Reserves/Capital	-	-	Aaa	03/04	-	-	0.37	0.66	1.39	2.66	2.63
Columbia Muni Reserves/Instit	-	-	Aaa	03/04	-	-	0.33	0.62	1.35	2.61	2.58
Columbia Muni Reserves/Investor	-	-	Aaa	03/04	-	-	0.02	0.31	1.03	2.28	2.24
Columbia Muni Reserves/Liquidity	-	-	Aaa	03/04	-	-	0.22	0.51	1.24	2.49	2.46
Columbia T-E Reserves/Adviser	-	-	Aaa	03/05	-	-	0.01	0.35	1.01	2.29	2.27
Columbia T-E Reserves/Capital	-	-	Aaa	03/05	-	-	0.24	0.60	1.26	2.56	2.55
Columbia T-E Reserves/Instit	-	-	Aaa	03/05	-	-	0.20	0.55	1.22	2.51	2.50
Columbia T-E Reserves/Investor	-	-	Aaa	03/05	-	-	0.00	0.26	0.92	2.19	2.16
Columbia T-E Reserves/Liquidity	-	-	Aaa	03/05	-	-	0.09	0.44	1.11	2.40	2.38
Dreyfus T-E Cash Mgmt/Admin	AAA	06/06	-	-	-	-	0.20	0.57	1.23	2.49	2.46
Dreyfus T-E Cash Mgmt/Agency	AAA	06/06	-	-	-	-	0.24	0.61	1.27	-	-
Dreyfus T-E Cash Mgmt/Instit	AAA	06/06	-	-	-	-	0.30	0.67	1.33	2.60	2.57
Dreyfus T-E Cash Mgmt/Inv	AAA	06/06	-	-	-	-	0.05	0.42	1.07	2.33	2.29
Dreyfus T-E Cash Mgmt/Part	AAA	06/06	-	-	-	-	0.00	0.28	0.93	2.17	2.13
DWS CAT: T-E Portfolio/Inst	AAA	04/06	Aaa	10/06	-	-	0.31	0.58	1.24	2.55	2.55
Evergreen Instit Muni MMF/Admin	-	-	-	-	AAA/V-1+	12/05	0.28	0.72	1.49	2.69	2.65
Evergreen Instit Muni MMF/Instit	-	-	-	-	AAA/V-1+	12/05	0.33	0.77	1.55	2.74	2.71
Evergreen Instit Muni MMF/InstSvc	-	-	-	-	AAA/V-1+	12/05	0.09	0.52	1.29	2.47	2.43
Evergreen Instit Muni MMF/Inv	-	-	-	-	AAA/V-1+	12/05	0.23	0.67	1.44	2.63	2.60
Evergreen Instit Muni MMF/Part	-	-	-	-	AAA/V-1+	12/05	0.05	0.31	1.06	2.21	2.15
Federated/Muni Oblig Fund/Inst Cap	-	-	-	-	AA/V-1+	03/06	0.55	0.75	1.42	2.63	2.58
Federated/Muni Oblig Fund/Inst Svc	-	-	-	-	AA/V-1+	03/06	0.40	0.60	1.27	2.47	2.42
Federated/Muni Oblig Fund/Instit	-	-	-	-	AA/V-1+	03/06	0.65	0.85	1.52	2.74	2.70
Federated/T-F Oblig Fund/Inst Svc	-	-	Aaa	05/04	AAA/V-1+	05/95	0.26	0.48	1.24	2.39	2.33
Federated/T-F Oblig Fund/Instit	-	-	Aaa	05/04	AAA/V-1+	05/95	0.47	0.73	1.49	2.65	2.61
Fidelity Instit Tax-Exempt I	AAA	10/05	Aaa	10/05	-	-	0.17	0.34	0.94	2.46	2.50
Fidelity Instit Tax-Exempt II	AAA	10/05	Aaa	10/05	-	-	0.03	0.19	0.79	2.30	2.33
Fidelity Instit Tax-Exempt III	AAA	10/05	Aaa	10/05	-	-	0.01	0.11	0.70	2.20	2.23

Portfolio Holdings (Total=100%) †

Net Assets (\$mil)	TAX-FREE FUNDS‡	Annualized Yields For Period Ended 8/31/09			Avg. Mat.	Demand Notes		General Market Notes		Commercial Paper	Put Bonds			AMT Paper
		7-Day	30-Day	Compound 7-Day		Rated	Unrated	Rated	Unrated		6 Mos. & Less	Over 6 Mos.	Other	
86.1	Fidelity Instit Tax-Exempt/Select k	0.09	0.14	0.09	33	72	8	2	7	10	-	1	-	-
753.4	First Amer T-F Oblig/CI Y k	0.00	0.00	0.00	26	70	-	25	-	5	-	-	-	-
731.5	First Amer T-F Oblig/CI Z	0.11	0.14	0.11	26	70	-	25	-	5	-	-	-	-
15.2	First Amer T-F Oblig/Instit Inv	0.02	0.04	0.02	26	70	-	25	-	5	-	-	-	-
308.3	Goldman Sachs FS T-F MMF/Adm k	0.01	0.01	0.01	38	75	-	10	-	10	5	-	-	-
162.8	Goldman Sachs FS T-F MMF/Cap	0.06	0.08	0.06	38	75	-	10	-	10	5	-	-	-
9,414.7	Goldman Sachs FS T-F MMF/Inst	0.21	0.23	0.21	38	75	-	10	-	10	5	-	-	-
45.2	Goldman Sachs FS T-F MMF/Pre	0.11	0.13	0.11	38	75	-	10	-	10	5	-	-	-
85.7	Goldman Sachs FS T-F MMF/Sel	0.18	0.20	0.18	38	75	-	10	-	10	5	-	-	-
71.5	Goldman Sachs FS T-F MMF/Ser k	0.01	0.01	0.01	38	75	-	10	-	10	5	-	-	-
1,396.9	JPMorgan Tax-Free MMF/Agency k	0.11	0.14	0.11	35	83	7	9	1	-	-	-	-	13
14,392.4	JPMorgan Tax-Free MMF/Instit k	0.17	0.20	0.17	35	83	7	9	1	-	-	-	-	13
4,497.2	JPMorgan Tax-Free MMF/Premier k	0.00	0.00	0.00	35	83	7	9	1	-	-	-	-	13
7,420.1	JPMorgan Tax-Free MMF/Reserve k	0.00	0.00	0.00	35	83	7	9	1	-	-	-	-	13
.1	Morgan Stanley Inst Liq/T-E/Adm k	0.01	0.02	0.01	26	85	-	7	-	7	-	-	1	-
4.7	Morgan Stanley Inst Liq/T-E/Adv k	0.01	0.01	0.01	26	85	-	7	-	7	-	-	1	-
953.4	Morgan Stanley Inst Liq/T-E/CashMgt k	0.01	0.01	0.01	26	85	-	7	-	7	-	-	1	-
1,577.0	Morgan Stanley Inst Liq/T-E/Inst k	0.12	0.16	0.12	26	85	-	7	-	7	-	-	1	-
13.9	Morgan Stanley Inst Liq/T-E/Inv k	0.04	0.07	0.04	26	85	-	7	-	7	-	-	1	-
15.0	Morgan Stanley Inst Liq/T-E/Part k	0.01	0.01	0.01	26	85	-	7	-	7	-	-	1	-
.1	Morgan Stanley Inst Liq/T-E/Svc k	0.07	0.11	0.07	26	85	-	7	-	7	-	-	1	-
593.1	Neuberger Berman T-F MF/Reserve k	0.21	0.22	0.21	9	90	7	2	1	-	-	-	-	-
152.3	PNC Tax-Exempt MMF/Class I k	0.05	0.05	0.05	34	67	-	18	-	15	-	-	-	-
104.2	RidgeWorth Inst Muni Cash Res/I k	0.31	0.32	0.31	40	78	-	22	-	-	-	-	-	54
115.5	State Street Instit T-F MMF/Instit	0.09	0.12	0.09	3	90	-	1	-	-	-	-	9	-
292.2	State Street Instit T-F MMF/Inv k	0.00	0.00	0.00	3	90	-	1	-	-	-	-	9	-
2,164.7	UBS Select Tax-Free Instit Fund	0.04	0.09	0.04	11	83	-	6	-	11	-	-	-	-
86.3	UBS Select Tax-Free Investor Fund k	0.01	0.01	0.01	11	83	-	6	-	11	-	-	-	-
215.1	UBS Select Tax-Free Preferred Fund	0.05	0.11	0.05	11	83	-	6	-	11	-	-	-	-
548.0	Wells Fargo Adv Natl T-F MMF/Admin k	0.06	0.11	0.06	13	92	-	2	-	6	-	-	-	-
2,466.7	Wells Fargo Adv Natl T-F MMF/Inst k	0.16	0.21	0.16	13	92	-	2	-	6	-	-	-	-
2,375.9	Western Asset/Citi Inst T-F Reserve k	0.24	0.24	0.24	21	80	-	3	-	17	-	-	-	15
<b>\$117,928.7</b>	<b>SUBTOTAL &amp; AVERAGES</b>	<b>0.11</b>	<b>0.13</b>	<b>0.11</b>	<b>33</b>	<b>79</b>	<b>3</b>	<b>10</b>	<b>1</b>	<b>7</b>	<b>+</b>	<b>+</b>	<b>1</b>	<b>11</b>
<b>\$133,454.9</b>	<b>TOTAL &amp; AVERAGES</b>													
	<b>TAX-FREE (ALL)</b>	<b>0.10</b>	<b>0.12</b>	<b>0.10</b>	<b>32</b>	<b>78</b>	<b>3</b>	<b>11</b>	<b>1</b>	<b>6</b>	<b>+</b>	<b>+</b>	<b>+</b>	<b>12</b>

Fund Name	S & P's		Moody's		Fitch		Annualized Total Returns —Period ended 7/09				
	Current	Date	Current	Date	Current	Date	1 mo.	YTD	1 Yr.	3 Yr.	5 Yr.
	Rating	Rated	Rating	Rated	Rating	Rated					
Fidelity Instit Tax-Exempt/Select	AAA	10/05	Aaa	10/05	-	-	0.12	0.29	0.89	2.40	2.45
First Amer T-F Oblig/CI Y	AAA	09/98	Aaa	10/98	-	-	0.00	0.03	0.69	2.12	2.16
First Amer T-F Oblig/CI Z	AAA	09/98	Aaa	10/98	-	-	0.13	0.24	0.91	2.38	2.43
First Amer T-F Oblig/Instit Inv	AAA	09/98	Aaa	10/98	-	-	0.04	0.14	0.81	2.27	-
Goldman Sachs FS T-F MMF/Adm	-	-	Aaa	11/05	-	-	0.01	0.15	0.77	2.20	2.22
Goldman Sachs FS T-F MMF/Cap	-	-	Aaa	11/05	-	-	0.07	0.24	0.87	2.30	2.33
Goldman Sachs FS T-F MMF/Inst	-	-	Aaa	11/05	-	-	0.22	0.39	1.02	2.46	2.49
Goldman Sachs FS T-F MMF/Pre	-	-	Aaa	11/05	-	-	0.12	0.29	0.92	2.36	2.38
Goldman Sachs FS T-F MMF/Sel	-	-	Aaa	11/05	-	-	0.19	0.36	0.99	2.43	2.46
Goldman Sachs FS T-F MMF/Ser	-	-	Aaa	11/05	-	-	0.01	0.02	0.60	1.96	1.96
JPMorgan Tax-Free MMF/Agency	AAA	01/98	Aaa	01/98	-	-	0.13	0.37	0.97	2.39	2.41
JPMorgan Tax-Free MMF/Instit	AAA	09/01	Aaa	09/01	-	-	0.19	0.43	1.03	2.45	2.48
JPMorgan Tax-Free MMF/Premier	AAA	01/98	Aaa	01/98	-	-	0.00	0.19	0.78	2.19	2.20
JPMorgan Tax-Free MMF/Reserve	AAA	01/98	Aaa	01/98	-	-	0.00	0.04	0.59	1.95	-
Morgan Stanley Inst Liq/T-E/Adm	-	-	Aaa	11/04	AAA/V-1+	07/06	0.02	0.19	0.82	2.33	-
Morgan Stanley Inst Liq/T-E/Adv	-	-	Aaa	11/04	AAA/V-1+	07/06	0.01	0.11	0.74	2.23	-
Morgan Stanley Inst Liq/T-E/CashMgt	-	-	Aaa	11/04	AAA/V-1+	07/06	0.01	0.08	0.70	2.18	-
Morgan Stanley Inst Liq/T-E/Inst	-	-	Aaa	11/04	AAA/V-1+	07/06	0.14	0.33	0.97	2.49	2.56
Morgan Stanley Inst Liq/T-E/Inv	-	-	Aaa	11/04	AAA/V-1+	07/06	0.04	0.23	0.87	2.38	2.45
Morgan Stanley Inst Liq/T-E/Part	-	-	Aaa	11/04	AAA/V-1+	07/06	0.01	0.02	0.58	2.00	-
Morgan Stanley Inst Liq/T-E/Svc	-	-	Aaa	11/04	AAA/V-1+	07/06	0.09	0.28	0.92	2.44	-
Neuberger Berman T-F MF/Reserve	-	-	Aaa	01/06	-	-	0.20	0.73	1.51	2.65	-
PNC Tax-Exempt MMF/Class I	AAA	09/06	-	-	-	-	0.05	0.15	0.71	2.15	2.18
RidgeWorth Inst Muni Cash Res/I	AAA	08/05	Aaa	08/05	-	-	0.30	0.45	1.12	2.48	-
State Street Instit T-F MMF/Instit	AAA	04/08	-	-	-	-	0.14	0.68	1.30	-	-
State Street Instit T-F MMF/Inv	AAA	04/08	-	-	-	-	0.00	0.37	0.98	-	-
UBS Select Tax-Free Instit Fund	AAA	08/07	-	-	-	-	0.10	0.25	0.92	-	-
UBS Select Tax-Free Investor Fund	AAA	08/07	-	-	-	-	0.01	0.07	-	-	-
UBS Select Tax-Free Preferred Fund	AAA	08/07	-	-	-	-	0.13	0.28	0.93	-	-
Wells Fargo Adv Natl T-F MMF/Admin	-	-	Aaa	03/06	-	-	0.14	0.40	1.04	2.39	-
Wells Fargo Adv Natl T-F MMF/Inst	-	-	Aaa	03/06	-	-	0.24	0.50	1.14	2.50	2.51
Western Asset/Citi Inst T-F Reserve	-	-	Aaa	04/08	-	-	0.28	0.57	1.25	2.52	2.52
-	-	-	-	-	-	-	<b>0.15</b>	<b>0.38</b>	<b>1.04</b>	<b>2.38</b>	<b>2.38</b>
-	-	-	-	-	-	-	<b>0.13</b>	<b>0.34</b>	<b>0.99</b>	<b>2.31</b>	<b>2.30</b>

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