

# Money Fund Report<sup>®</sup>

## What \$10,000,000 Grew to in 5 Years (July 2004 - June 2009)

### Government Institutional Funds\*

Assets (\$mils) 6/30/09		What \$10,000,000 Grew To
54,227.8	Goldman Sachs FS Govt Fund/Inst	\$11,782,320
559.0	Amer Beacon US Govt MM Select	11,779,440
63,322.6	JPMorgan US Govt MMF/Capital	11,776,674
64,742.6	Fidelity Instit Govt I	11,773,992
817.4	Glenmede Fund/Govt Cash Port	11,771,533
2,281.6	Goldman Sachs FS Govt Fund/Sel	11,764,779
8,332.8	AIM STIT Govt & Agency/Instit	11,764,487
1,102.1	Columbia Govt Plus Reserves/Capital	11,756,058
466.0	Marshall Govt MMF/Class I	11,752,189
1,523.3	Morgan Stanley ActiveAssets InstGov	11,749,785
13,952.1	Federated/Govt Oblg Tax Mgd/Instit	11,749,118
48,377.8	Federated/Govt Oblig Fund/Instit	11,746,782
15,768.9	BlackRock Liquidity:FedFund Inst	11,746,153
23,660.9	Goldman Sachs FS Federal Fund/Inst	11,745,312
1,885.9	Fifth Third Instit Govt MMF/Instit	11,744,434

### Prime Institutional Funds\*

Assets (\$mils) 6/30/09		What \$10,000,000 Grew To
6,133.1	Deutsche Daily Assets/Instit	\$11,944,885
499.3	Touchstone Instit MMF	11,943,623
5,743.4	Western Asset/Citi Inst Liq Res/A	11,925,186
7,875.7	Federated/Prime Value Oblig/Instit	11,921,282
18,875.7	Vanguard Prime MMF/Instit	11,913,983
35,540.7	Fidelity Instit MMF I	11,910,331
2,452.0	Barclays/BGI Inst MMF/I	11,903,971
1,817.1	Credit Suisse Instit MMF/Prime/CI A	11,900,383
35,389.7	Dreyfus Instit Cash Adv/Instit	11,900,091
7,355.0	Western Asset/Citi Inst Cash Res/O	11,900,074
3,153.2	Marshall Prime MMF/Instit Class	11,899,921
356.6	Daily Income Fund-MMP/Instit	11,898,886
105.5	TIAA-CREF Life Money Market	11,896,304
18,063.0	AIM STIT Liquid Assets/Instit	11,893,407
18,264.5	FFI Premier Instit Fund	11,893,308

\* Rankings exclude restricted funds  
and funds with assets less than \$100 million.

### Tax-Free Institutional Funds\*

Assets (\$mils) 6/30/09		What \$10,000,000 Grew To
6,949.8	Evergreen Instit Muni MMF/Instit	\$11,361,028
2,578.9	Federated/Muni Oblig Fund/Instit	11,353,721
134.6	Evergreen Instit Muni MMF/Admin	11,332,325
449.3	BlackRock Liquidity:MuniCash Inst	11,323,184
3,378.8	Columbia Muni Reserves/Capital	11,319,121
1,027.3	Dreyfus Muni Cash Mgmt Plus/Inst	11,315,147
13,719.3	Federated/T-F Oblig Fund/Instit	11,310,142
127.1	Evergreen Instit Muni MMF/Inv	11,304,308
1,035.1	Columbia Muni Reserves/Instit	11,296,516
1,273.3	Federated/Muni Oblig Fund/Inst Cap	11,295,955
5,918.4	Dreyfus T-E Cash Mgmt/Instit	11,293,450
1,635.1	Morgan Stanley Inst Liq/T-E/Inst	11,288,549
3,954.9	BlackRock Liquidity:MuniFund Inst	11,280,626
3,984.9	Columbia T-E Reserves/Capital	11,279,954
2,164.0	DWS CAT: T-E Portfolio/Inst	11,279,176

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