

Offshore Money Fund Report™

What 10,000,000 Grew to in 5 Years (July 2004 – June 2009)

Euro Stable Funds*

Assets (mils) 6/30/09		What € 10,000,000 Grew To
€ 511.3	Western Asset Euro Liquidity/D	€11,638,670
904.2	Bank of America Gbl Liq Eur/Value	11,619,599
1,358.4	Standard Life-Euro Liquidity/Adv	11,611,865
2,861.3	Deutsche Managed Euro/Advisory	11,609,835
469.2	Fidelity Instit Cash-Euro/A Dist	11,607,723
1,208.5	RBS-Global Treasury Funds-Euro	11,581,362
1,804.0	Barclays/BGI EUR Liq First/I	11,576,701
2,104.7	BlackRock ICS-Instit EUR Liq/Dist	11,574,011
334.2	AIM STIC-Euro Liquidity/Instit	11,571,573
1,103.3	SSgA EUR Liquidity/CI I Stable NAV	11,564,106

Sterling Stable Funds*

Assets (mils) 6/30/09		What £ 10,000,000 Grew To
£ 4,704.6	Insight Liquidity Fund-GBP/CI 3	£12,628,543
2,492.9	Standard Life-Sterling Liq/Adv	12,618,094
3,146.8	Henderson Liq Assets Sterling/Inst	12,615,846
138.2	Deutsche Managed Sterling/Advisory	12,593,023
231.7	Western Asset Sterling Liquidity/D	12,592,028
314.8	Standard Life-Sterling Liq/Instit	12,586,733
616.2	Fidelity Inst Cash-Sterling/A Dist	12,581,878
4,544.1	BlackRock ICS-Instit GBP Liq/Dist	12,564,241
7,482.1	JPMorgan Sterling Liquidity/Instit	12,551,961
1,384.7	AIM STIC-Sterling Liquidity/Instit	12,551,878

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

USD Stable Funds*

Assets (mils) 6/30/09		What \$ 10,000,000 Grew To
\$ 139.4	Bank of Ireland USD Liq Fund	\$11,993,528
21,046.2	Western Asset/Citi Inst Liquid Res	11,923,430
4,172.8	Western Asset/Citi Inst Cash Res/1	11,901,751
3,848.2	Western Asset USD Liquidity/D	11,898,781
3,388.4	Deutsche Managed Dollar/Advisory	11,872,496
6,493.1	Barclays/BGI USD Liq First/I	11,869,115
1,952.9	RBS-Global Treasury Funds-Dollar	11,857,471
7,952.0	BlackRock ICS-Instit USD Liq/Dist	11,856,863
1,443.0	AIM STIC-USD Liquidity/Instit	11,853,228
836.1	Fidelity Instit Cash-USD/A Dist	11,852,307

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