

# Money Fund Report<sup>®</sup>

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

### Government Retail Funds (95 Funds)\*

Assets (\$mils) 6/30/09		What \$10,000 Grew To
10,744.2	Vanguard Federal MMF	\$ 11,749
1,022.2	Payden Cash Reserves MMF	11,721
4,688.2	Fidelity US Govt Reserves	11,717
1,091.8	Fidelity Government MMF	11,670
20,910.7	Vanguard Admiral Treasury MMF	11,643
529.4	Marshall Govt MMF/Class Y	11,606
348.7	Accessor US Govt MMF/Inst Class	11,591
1,763.6	Gabelli US Treasury MMF/CI F	11,590
280.1	Davis Govt MMF/CI A	11,576
8,193.8	Western Asset Govt MMF/CI A	11,572
6,434.8	Vanguard Treasury MMF	11,557
5,991.1	Wells Fargo Adv Govt MMF/Svc	11,547
1,502.5	Neuberger Berman Govt MF	11,546
130.1	First Elite Money Market Trust	11,535
164.5	Virtus Insight Govt MF/CI A	11,534

### Prime Retail Funds (119 Funds)\*

Assets (\$mils) 6/30/09		What \$10,000 Grew To
98,763.3	Vanguard Prime MMF/Investor	\$ 11,811
8,705.6	Fidelity Money Market Fund	11,804
541.3	PayPal Money Market Fund	11,801
139,354.8	Fidelity Cash Reserves	11,790
2,282.2	Marshall Prime MMF/Investor Class	11,753
6,075.2	USAA Money Market Fund	11,745
140.6	Flex-funds Money Market/Retail	11,728
2,647.1	DWS MM Prime Ser/DWS MMF	11,727
1,055.4	Dreyfus BASIC MMF	11,722
6,128.4	T Rowe Price Summit Cash Reserves	11,717
196.9	Harbor Money Market Fund/Instit	11,715
2,732.1	Amer Century Prime MMF/Inv Shares	11,710
267.3	TCW Money Market Fund	11,708
2,699.4	Putnam MMF/CI A	11,705
31,879.2	Schwab Value Adv MF/Inv	11,705

### Tax-Free Retail Funds (46 Funds)\*

Assets (\$mils) 6/30/09		What \$10,000 Grew To
630.4	Alpine Municipal MMF/Investor	\$ 11,416
21,474.1	Vanguard Tax-Exempt MMF	11,324
3,533.1	USAA Tax Exempt MMF	11,236
320.8	Amer Century T-F MMF/Inv Class	11,203
300.7	Dreyfus BASIC Muni MMF	11,198
2,633.1	Fidelity AMT Tax-Free Money Fund	11,197
262.2	CAT: T-E Portfolio/Managed	11,163
958.2	SEI T-E Tr/Tax-Free Port/CI A	11,161
24,838.5	Fidelity Municipal MMF	11,160
296.5	T Rowe Price Summit Muni MMF	11,155
119.7	BlackRock Muni MMP/Hilliard Lyons	11,138
983.7	T Rowe Price Tax-Exempt MF	11,121
6,428.1	Fidelity Tax Free Money Market	11,119
146.7	SSgA Tax-Free MMF/CI A	11,118
940.8	Dreyfus Municipal MMF	11,117

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

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