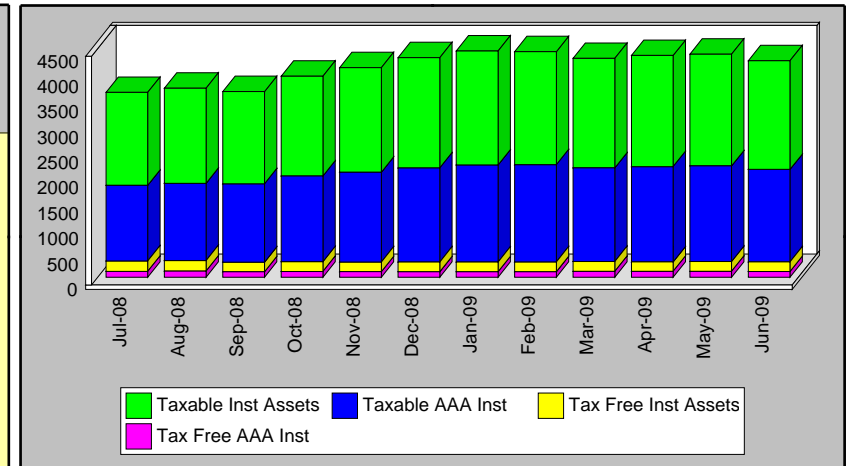


Weekly Summary of Rated Institutional Funds

Rated Taxable Money Fund Report Averages™ as of 07/21/2009

# of Funds	Assets (\$mils)	Change	Category	Annualized Yields (%)				Avg Mat (Days)	1-Mo NSAR (Jun-09)	Net Growth Rates (%)		
				Simple		Compound				As of Jun-2009		
				7-Day	30-Day	7-Day	30-Day			1-Year	3-Year	5-Year
190	910,353.2	9,669.3	Prime Institutional	0.20	0.24	0.20	0.24	50	0.30	1.34	3.50	3.26
320	966,781.6	(15,463.1)	Govt Institutional	0.04	0.05	0.04	0.05	48	0.07	0.66	2.97	2.87
510	1,877,134.8	(5,793.8)	Taxable Inst	0.10	0.12	0.10	0.12	49	0.15	0.92	3.17	3.02
677	2,045,918.5	(7,393.7)	Taxable (All)	0.09	0.10	0.09	0.10	52	0.13	0.87	3.10	2.95

1-Year Assets (\$bils) Trend



Rated Tax-Free Money Fund Report Averages™ as of 07/21/2009

# of Funds	Assets (\$mils)	Change	Category	Annualized Yields (%)				Avg Mat (Days)	1-Mo NSAR (Jun-09)	Net Growth Rates (%)		
				Simple		Compound				As of Jun-2009		
				7-Day	30-Day	7-Day	30-Day			1-Year	3-Year	5-Year
77	116,181.4	(2,162.2)	Tax-Free Inst	0.14	0.16	0.14	0.16	27	0.23	1.15	2.41	2.28
104	132,906.8	(2,417.6)	Tax-Free (All)	0.13	0.14	0.13	0.14	28	0.20	1.10	2.34	2.21
781	2,178,825.3	(9,811.3)	Grand Total -All Funds									

Note: Includes restricted funds.

Total net assets of Taxable Institutional and Tax-Free Institutional rated money funds rose by \$12.88 billion during the week ended May 21, bringing a total of \$1.705 trillion.

Net assets of 221 Prime Institutional rated funds were up \$14.3 billion to \$907.89 billion from the previous week's total of \$893.54 billion. Net assets of 341 Government Institutional rated funds were down \$4.82 billion to \$662.80 billion from the previous week's total of \$667.62 billion. Net assets of 92 Tax-Free Institutional rated funds were up \$3.36 billion to \$134.52 billion from the previous week's total of \$131.16 billion.

The 7-Day All Taxable Rated Money Fund Report Average slipped to 1.93% from 1.95% the previous week. The 30-Day Average Yield was down 4 basis points to 1.96%.

The 7-Day All Tax-Free Rated Money Fund Report Average slipped to 1.71% from 2.10% the previous week. The 30-Day Average Yield was down 2 basis points to 2.06%.

Top AAA-Rated Institutional Money Funds

(10 Highest 7-Day Simple Yields)

Top Yielding AAA-Rated Taxable Money Funds as of 07/21/2009 (*Total portfolio assets greater than \$5 billion and excludes restricted funds.)

Rank 7-DSY	Total Portfolio Assets (\$mils)	Fund Name	Cur NASDAQ	1) Annualized Yields (%)				Avg Mat (Days)	Chgd Exp Ratio	1-Mo NSAR Jun-09) Net Growth Rates (%)			AAA Rating	ur Week1)		What Grew To in 5 Years
				Simple 7-Day	Simple 30-Day	Compound 7-Day	Compound 30-Day				As of Jun-2009				Investment(C	Minimum Investment(C ur Week1)	
Prime Institutional																	
1	45,690.1	Fidelity Instit Prime MMF/Instit	FIPXX	0.48	0.54	0.48	0.54	54	0.16	0.61	1.77	-	-	M, S, F	10,000,000	-	
2	14,584.5	RBC Prime MMF/Instit 1	TPNXX	0.46	0.51	0.46	0.51	55	0.24	0.58	1.37	3.23	2.94	M, S, F	10,000,000	11,558,000	
3	7,869.3	Oppenheimer Institutional MMF/CI E	IOEXX	0.45	0.46	0.45	0.46	44	0.14	0.53	1.79	-	-	M, S, F	1,000,000	-	
4	18,775.2	Federated/Prime Cash Oblig/Instit	PCOXX	0.43	0.47	0.43	0.47	43	0.23	0.55	1.77	3.79	3.53		500,000	11,893,000	
4	19,836.9	Wells Fargo Adv Heritage MF/Select	WFJXX	0.43	0.46	0.43	0.46	37	0.15	0.54	1.67	-	-	M, S, F	10,000,000	-	
6	29,320.0	AIM STIT Liquid Assets/Instit	N/A	0.42	0.48	0.42	0.48	37	0.15	0.56	1.67	3.76	3.53	M, S	10,000,000	11,893,000	
6	1,723.5	Victory Institutional MMF/Inv A	VICXX	0.42	0.51	0.42	0.51	51	0.41	0.62	1.31	3.43	3.23	M, S	1,000,000	11,722,000	
8	9,670.9	Western Asset/Citi Inst Cash Res/O	CARXX	0.41	0.45	0.41	0.45	57	0.21	0.54	1.75	3.79	3.54	M, S	1,000,000	11,900,000	
9	7,869.3	Oppenheimer Institutional MMF/CI L	IOLXX	0.40	0.41	0.40	0.41	44	0.19	0.48	1.77	-	-	M	1,000,000	-	
10	29,320.0	AIM STIT Liquid Assets/Corporate	N/A	0.39	0.45	0.39	0.45	37	0.18	0.53	1.64	3.72	-	M, S, F	1,000,000	-	
10	6,091.7	Deutsche Daily Assets/Instit	N/A	0.39	0.44	0.39	0.44	56	0.18	0.50	1.72	3.85	3.62	S	1,000	11,945,000	
10	49,992.7	Federated/Prime Oblig Fund/Instit	POIXX	0.39	0.44	0.39	0.44	40	0.22	0.55	1.72	3.75	3.49	M, S, F	500,000	11,873,000	
Government Institutional																	
1	12,921.9	Western Asset Instit Govt MMF/Inst	INGXX	0.28	0.31	0.28	0.31	54	0.23	0.34	1.30	3.45	3.27	M, S	3,000,000	11,744,000	
2	112,655.9	JPMorgan US Govt MMF/Capital	OGVXX	0.25	0.25	0.25	0.25	49	0.16	0.29	1.20	3.47	3.32	M, S	100,000,000	11,777,000	
2	5,488.2	RBC US Govt MMF/Instit 1	TUGXX	0.25	0.27	0.25	0.27	59	0.22	0.33	1.10	3.01	2.79	M, S	10,000,000	11,474,000	
4	18,397.5	DWS CAT: Govt&Agen Secs/Instit	DBBXX	0.22	0.23	0.22	0.23	58	0.19	0.25	1.15	-	-	M, S	1,000,000	-	
5	12,888.0	AIM STIT Govt & Agency/Corporate	N/A	0.21	0.22	0.21	0.22	44	0.15	0.24	1.03	3.39	-	M, S	1,000,000	-	
6	570.8	Amer Beacon US Govt MM Select	AAOXX	0.20	0.20	0.20	0.20	32	0.11	0.27	1.07	3.44	3.33	M, S	10,000,000	11,779,000	
6	68,484.9	Fidelity Instit Govt/Select	FGEXX	0.20	0.22	0.20	0.22	55	0.28	0.26	1.17	3.42	3.27	M, S	1,000,000	11,744,000	
8	64,058.2	Goldman Sachs FS Govt Fund/Inst	FGTXX	0.18	0.20	0.18	0.20	51	0.18	0.29	1.25	3.50	3.33	M, S	10,000,000	11,782,000	
9	720.0	Virtus Insight Govt MF/CI I	HGCXX	0.17	0.23	0.17	0.23	41	0.27	0.35	1.13	3.38	3.25	M, S	250,000	11,735,000	
10	1,933.2	Columbia Govt Plus Reserves/Capital	GIGXX	0.16	0.18	0.16	0.18	41	0.20	0.23	1.17	3.44	3.29	M, S	1,000,000	11,756,000	
10	20,789.9	Fidelity Instit Treasury I	FISXX	0.16	0.16	0.16	0.16	54	0.22	0.21	0.67	3.08	3.05	M, S	1,000,000	11,621,000	
10	15,961.3	JPMorgan Federal MMF/Instit	JFMXX	0.16	0.17	0.16	0.17	45	0.20	0.21	1.11	3.38	3.23	M, S	10,000,000	11,727,000	

Top Yielding AAA-Rated Tax-Free Money Funds as of 07/21/2009 (*Total portfolio assets greater than \$1 billion and excludes restricted funds.)

Rank 7-DSY	Total Portfolio Assets (\$mils)	Fund Name	Cur NASDAQ	1) Annualized Yields (%)				Avg Mat (Days)	Chgd Exp Ratio	1-Mo NSAR Jun-09) Net Growth Rates (%)			AAA Rating	ur Week1)		What Grew To in 5 Years
				Simple 7-Day	Simple 30-Day	Compound 7-Day	Compound 30-Day				As of Jun-2009				Investment(C	Minimum Investment(C ur Week1)	
Tax-Free Institutional																	
1	17,699.4	Federated/T-F Oblig Fund/Instit	TBIXX	0.45	0.53	0.45	0.53	26	0.24	0.64	1.58	2.67	2.49	M, F	500,000	11,310,000	
2	7,289.3	Columbia Muni Reserves/Capital	CAFXX	0.37	0.38	0.37	0.38	29	0.23	0.43	1.51	2.68	2.51	M, S, F	1,000,000	11,319,000	
3	5,262.4	BlackRock Liquidity:MuniFund Inst	MFTXX	0.33	0.36	0.33	0.36	44	0.23	0.47	1.37	2.59	2.44	S	3,000,000	11,281,000	
3	7,289.3	Columbia Muni Reserves/Instit	NMIXX	0.33	0.34	0.33	0.34	29	0.27	0.39	1.47	2.64	2.47	M, S, F	750,000	11,297,000	
5	4,129.2	DWS CAT: T-E Portfolio/Inst	SCIXX	0.29	0.35	0.29	0.35	46	0.24	0.45	1.35	2.58	2.44	S	1,000	11,279,000	
5	99.4	RidgeWorth Inst Muni Cash Res/I	CMRXX	0.29	0.31	0.29	0.31	41	0.18	0.34	1.22	2.51	-	S, F	10,000,000	-	
7	6,683.4	Dreyfus T-E Cash Mgmt/Instit	DEIXX	0.28	0.35	0.28	0.35	26	0.23	0.50	1.44	2.62	2.46	S	10,000,000	11,293,000	
7	7,699.1	Evergreen Instit Muni MMF/Admin	EIDXX	0.28	0.31	0.28	0.31	9	0.28	0.48	1.64	2.71	2.53	M, F	1,000,000	11,332,000	
7	2,565.9	Western Asset/Citi Inst T-F Reserve	CIFXX	0.28	0.31	0.28	0.31	19	0.23	0.36	1.37	2.55	2.41	M, S	1,000,000	11,265,000	
10	366.1	AIM ATST Premier T-E Port/Inst	N/A	0.26	0.28	0.26	0.28	21	0.27	0.33	1.37	2.61	-	M, S	100,000	-	



Top AAA-Rated Institutional Money Funds

(10 Highest 7-Day Simple Yields)

10	366.1	AIM ATST Premier T-E Port/Inv	ITTX	0.26	0.28	0.26	0.28	21	0.27	0.33	1.37	2.61	2.47	M	1	11,297,000
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M=Moody's F= Fitch Ratings S=Standard & Poor's