



## Offshore Money Fund Report Daily - As of 02/03/2010

### US Dollar

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets \$Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
AIG Intl MMF-USD/Instit	0.13	-0.01	0.13	19	1,073.0	-0.20	-3.68		014000
AIG Intl MMF-USD/Inv	0.10	-0.01	0.10	19	175.4	-0.28	-11.99		014100
Amer Beacon Gbl MMF-USD/Select	0.17	0.00	0.18	23	48.3	0.00	0.00		016000
BNP Paribas Insticash USD/Inst Dist	0.15	0.00	0.15	40	n/a	n/a	n/a		023040
BNP Paribas Insticash USD/Instit	0.15	0.00	0.15	40	3,152.6	3.08	14.03	A	023000
BNY Mellon Universal US Treas/C Acc	0.00	0.00	0.00	43	91.8	0.00	-4.28		042010
BNY Mellon Universal US Treas/CI A	0.00	0.00	0.00	43	490.3	6.52	-14.69		042100
BNY Mellon Universal US Treas/CI B	0.00	0.00	0.00	43	1,878.0	-1.82	4.71		042050
BNY Mellon Universal US Treas/CI C	0.00	0.00	0.00	43	4,657.7	-1.73	-7.04		042000
BNY Mellon Universal US Treas/CI G	0.00	0.00	0.00	43	392.7	-1.70	-7.32		042125
BNY Mellon Universal US Treas/CI H	0.00	0.00	0.00	43	367.9	4.04	17.35		042150
BNY Mellon Universal US Treas/CI J	0.00	0.00	0.00	43	18.8	0.00	5.62		042190
BNY Mellon Universal US Treas/CI P	0.00	0.00	0.00	43	2,933.2	1.65	6.57		042170
BNY Mellon Universal USD Liq/C Acc	0.02	0.00	0.02	42	23.0	0.00	-16.67		041010
BNY Mellon Universal USD Liq/CI A	0.00	0.00	0.00	42	176.3	-1.45	6.53		041100
BNY Mellon Universal USD Liq/CI B	0.00	0.00	0.00	42	3,149.9	-1.31	16.52		041050
BNY Mellon Universal USD Liq/CI C	0.02	0.00	0.02	42	5,243.0	-0.33	-3.19		041000
BNY Mellon Universal USD Liq/CI G	0.00	0.00	0.00	42	653.0	0.46	2.64		041125
BNY Mellon Universal USD Liq/CI H	0.00	0.00	0.00	42	168.5	-3.11	-1.17		041150
BNY Mellon Universal USD Liq/CI J	0.00	0.00	0.00	42	177.1	24.72	30.22		041190
BNY Mellon Universal USD Liq/CI P	0.07	0.00	0.07	42	2,637.7	0.71	27.72		041170
Bank of America Gbl Liq USD/Cap	0.09	0.00	0.09	51	240.3	0.00	0.71		026000
Bank of America Gbl Liq USD/Instit	0.05	0.00	0.05	51	12.0	6.19	6.19		026020
Bank of America Gbl Liq USD/Liq	0.00	0.00	0.00	51	0.1	0.00	0.00		026030
Bank of America Gbl Liq USD/Prem	0.19	0.00	0.19	51	472.5	0.00	-12.50		026080
Bank of America Gbl Liq USD/Value	0.14	0.00	0.14	51	598.1	5.19	-14.00		026010
Bank of Ireland USD Liq Fund	0.53	0.00	0.53	32	159.3	0.00	-0.56		026300
Bear Stearns IDR	0.00	0.00	0.00	36	110.6	-1.43	14.14		019100
Bear Stearns Premier Shares IDR	0.00	0.00	0.00	36	10.6	0.00	-1.85		019110
BlackRock ICS-Instit US Treas/Dist	0.00	0.00	0.00	48	1,079.7	1.05	-14.22		068530
BlackRock ICS-Instit USD Liq/Accum	0.07	0.00	0.07	51	n/a	n/a	n/a		068600
BlackRock ICS-Instit USD Liq/Adm I	0.02	0.00	0.02	51	n/a	n/a	n/a		068502
BlackRock ICS-Instit USD Liq/Agcy	0.23	0.00	0.23	51	n/a	n/a	n/a	R	068501
BlackRock ICS-Instit USD Liq/Dist	0.07	0.00	0.07	51	13,183.8	0.09	14.08	A	068500
BlackRock IDR/A	0.07	0.01	0.08	36	948.5	-0.30	-24.46		019000

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets \$Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
BlackRock IDR/Series B	0.00	0.00	0.00	36	97.5	4.39	50.23		019010
BlackRock USD Liq First/C	0.00	0.00	0.00	55	n/a	n/a	n/a		027505
BlackRock USD Liq First/I	0.12	0.00	0.12	55	9,076.8	1.98	-7.49	A	027500
BlackRock USD Liq First/P	0.04	0.00	0.04	55	n/a	n/a	n/a		027510
BlackRock USD Liq First/P Accum	0.04	0.00	0.04	55	n/a	n/a	n/a		027560
BlackRock USD Liq First/U	0.00	0.00	0.00	55	n/a	n/a	n/a		027520
Daily Dollar Intl Ltd/Adv Offs Liq	0.01	0.00	0.01	47	206.2	-2.04	-13.62	R	045200
Daily Dollar Intl Ltd/BNP Prbs	0.05	-0.05	0.09	47	682.1	-0.70	-2.89	R	045210
Daily Dollar Intl Ltd/Instit	0.00	0.00	0.00	47	504.3	5.28	3.47		045100
Daily Dollar Intl Ltd/Instit Srv	0.00	0.00	0.00	47	348.6	0.26	-2.13		045150
Daily Dollar Intl Ltd/Inv Srv Cl	0.00	0.00	0.00	47	527.3	-0.90	11.72		045230
Daily Dollar Intl Ltd/Premier Inst	0.13	0.01	0.13	47	120.0	-40.00	140.00		045110
Daily Dollar Intl Ltd/Retail Cl	0.00	0.00	0.00	47	638.7	-2.41	-7.43		045240
Deutsche Managed Dollar/Advisory	0.12	-0.01	0.12	41	5,638.4	0.93	19.29		038000
Deutsche Managed Dollar/Instit	0.05	-0.01	0.05	41	601.2	0.12	-2.39		038050
Deutsche Managed Dollar/Inv	0.01	0.00	0.01	41	217.9	-0.91	-2.98		038070
Deutsche Managed Dollar/Plat	0.20	-0.01	0.20	41	2,255.6	0.00	32.70		038060
Ermitage MMF-USD	n/a	n/a	0.02	15	93.6	0.11	2.07		064000
Evergreen Worldwide USD Fund/CI A	0.01	0.00	0.01	36	1,136.1	-1.35	-3.20		044200
Evergreen Worldwide USD Fund/CI I	0.04	-0.01	0.04	36	29.5	-0.34	-1.99		044210
Evergreen Worldwide USD Fund/CI IS	0.01	0.00	0.01	36	0.6	0.00	-33.33		044220
Federated S-T US Govt Sec/InstSvcDv	0.00	0.00	0.00	31	1,139.4	1.51	-3.23		050000
Federated S-T US Govt Sec/Instit	0.00	0.00	0.00	31	1,998.8	-1.46	-1.70		050010
Federated S-T US Govt Sec/Inv Div	0.00	0.00	0.00	31	830.8	-0.88	10.64		050100
Federated S-T US Govt Sec/Inv Grwth	0.00	0.00	0.00	31	3.2	0.00	39.13		050020
Federated S-T US Prime/Accum Instit	0.08	0.00	0.09	44	0.1	0.00	0.00		051010
Federated S-T US Prime/Inst Svc Div	0.00	0.00	0.00	44	24.0	1.27	-28.14		051120
Federated S-T US Prime/Instit	0.08	0.00	0.09	44	955.6	6.38	-69.25		051000
Federated S-T US Prime/Instit Svc	0.00	0.00	0.00	44	1,235.8	-0.58	-6.70		051100
Federated S-T US Prime/Inv Div	0.00	0.00	0.00	44	294.9	1.17	-13.54		051110
Federated S-T US Treas Sec/Inst Svc	0.00	0.00	0.00	22	683.2	-1.29	36.69		052000
Federated S-T US Treas Sec/Instit	0.00	0.00	0.00	22	511.5	-23.96	-52.31		052010
Fidelity Instit Cash-USD/A Accum	0.09	-0.01	0.10	36	1,476.5	13.91	24.31		057010
Fidelity Instit Cash-USD/A Dist	0.09	-0.01	0.10	36	1,751.7	4.34	92.18		058000
Fidelity Instit Cash-USD/B Accum	0.01	0.00	0.01	36	2.0	0.00	-55.56		058020
Fidelity Instit Cash-USD/B Dist	0.01	0.00	0.01	36	58.9	0.00	-5.91		058100
Fidelity Instit Cash-USD/C Dist	0.24	-0.01	0.25	36	641.4	-1.00	-1.94	R	058110
Fidelity Instit Cash-USD/D Accum	0.04	-0.01	0.05	36	5.3	0.00	0.00		058030
Fidelity Instit Cash-USD/D Dist	0.04	-0.01	0.05	36	0.1	0.00	0.00		058120
Fortis Global Liq USD/CI Y	0.13	0.00	0.13	6	99.5	0.00	0.00		011410
Fortis Global Liq USD/Instit	0.13	0.00	0.13	6	339.1	0.62	-9.96		011400
Fortis Global Liq USD/Prem	0.00	0.00	0.00	6	12.3	0.00	-2.38		011550
Fortis Global Liq USD/Prem Plus	0.08	0.00	0.08	6	19.1	0.00	-5.45		011540

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets \$Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
Goldman Sachs USD Liq Resv/Admin	0.01	0.00	0.01	33	3,109.0	0.72	-12.60		061210
Goldman Sachs USD Liq Resv/Cap	0.01	0.00	0.01	33	30.8	0.00	-39.37		061230
Goldman Sachs USD Liq Resv/Instit	0.04	0.01	0.04	33	20,701.0	0.46	6.63		061200
Goldman Sachs USD Liq Resv/Pref	0.01	0.00	0.01	33	611.0	-0.07	0.96		061220
Goldman Sachs USD Liq Resv/Val	0.01	0.00	0.01	33	246.1	0.00	21.83		061240
Goldman USD Liq Resv/Admin Accum	0.01	0.00	0.01	33	198.5	0.46	-2.50		061300
Goldman USD Liq Resv/Instit Accum	0.04	0.01	0.04	33	2,863.4	-0.03	24.05		061310
Goldman USD Liq Resv/Pref Accum	0.01	0.00	0.01	33	21.7	0.00	4.83		061320
Goldman USD Treas Liq Resv/Admin	0.01	0.00	0.01	35	280.5	-0.50	45.64		061710
Goldman USD Treas Liq Resv/Instit	0.04	-0.01	0.05	35	6,651.6	1.59	-25.84		061700
Goldman USD Treas Liq Resv/Pref	0.01	0.00	0.01	35	18.9	0.00	-5.50		061720
Goldman USD Treas LiqResv/AdmAccum	0.01	0.00	0.01	35	39.2	0.00	-3.21		061760
Goldman USD Treas LiqResv/InstAccum	0.04	-0.01	0.05	35	370.7	0.00	-20.26		061750
Goldman USD Treas LiqResv/PrefAccum	0.01	0.00	0.01	35	15.9	0.00	-2.45		061770
HSBC USD Liquidity Fund/CI A	0.05	0.00	0.05	50	15,236.7	0.10	8.77		062300
HSBC USD Liquidity Fund/CI B	0.05	0.00	0.05	50	177.1	-0.28	-0.45		062310
HSBC USD Liquidity Fund/CI C	0.05	0.00	0.05	50	830.6	1.28	-7.71		062350
HSBC USD Liquidity Fund/CI D	0.05	0.00	0.05	50	46.5	12.86	26.36		062360
Insight Liquidity Fund-USD/CI 2	0.13	0.00	0.18	18	93.8	-0.64	7.45	R	062950
Insight Liquidity Fund-USD/CI 3	0.08	0.00	0.13	18	86.1	0.35	1.18		062960
Insight Liquidity Fund-USD/CI 4	0.00	0.00	0.00	18	46.5	-6.44	-22.63		062970
Insight Liquidity Fund-USD/CI 5	0.06	0.03	0.09	18	0.1	0.00	0.00		062980
Invesco Aim STIC-USD Liq/Command	0.05	0.00	0.05	47	78.6	-1.13	1.95		015040
Invesco Aim STIC-USD Liq/Corp	0.05	0.00	0.05	47	248.5	-0.52	-3.12		015010
Invesco Aim STIC-USD Liq/Inst Accum	0.07	0.01	0.07	47	26.7	0.00	-5.32		015030
Invesco Aim STIC-USD Liq/Instit	0.08	0.01	0.08	47	1,932.6	-0.72	-6.55		015000
Invesco Aim STIC-USD Liq/Inv	0.05	0.00	0.05	47	75.6	0.53	-24.78		015060
Invesco Aim STIC-USD Liq/Reserve	0.05	0.00	0.05	47	491.2	-0.20	1.61		015050
Invesco Aim STIC-USD Liq/Select	0.05	0.00	0.05	47	463.6	-10.09	-0.24		015020
Invesco Aim STIC-USD Treas/Command	0.05	0.00	0.05	25	28.5	0.00	0.71		015315
Invesco Aim STIC-USD Treas/Corp	0.05	0.00	0.05	25	206.1	-6.78	1.78		015310
Invesco Aim STIC-USD Treas/Instit	0.05	0.00	0.05	25	140.3	0.00	-53.54		015300
Invesco Aim STIC-USD Treas/Reserve	0.05	0.00	0.05	25	19.2	0.00	-30.18		015340
Invesco Aim STIC-USD Treas/Select	0.05	0.00	0.05	25	17.1	0.00	30.53		015320
JPMorgan USD Govt Liquidity/A	0.10	0.00	0.10	33	1.8	0.00	0.00		066620
JPMorgan USD Govt Liquidity/C	0.10	0.00	0.10	33	17.2	0.00	0.00		066600
JPMorgan USD Govt Liquidity/Instit	0.10	0.00	0.10	33	121.0	11.21	72.86		066650
JPMorgan USD Liquidity/A	0.00	0.00	0.00	47	1,480.0	0.37	-5.79		066020
JPMorgan USD Liquidity/Agency	0.03	0.00	0.03	47	12,080.7	-2.03	1.08		066070
JPMorgan USD Liquidity/B	0.00	0.00	0.00	47	337.6	1.14	-5.17		066010
JPMorgan USD Liquidity/C	0.07	0.00	0.07	47	5,573.8	1.83	-7.97		066000
JPMorgan USD Liquidity/D	0.00	0.00	0.00	47	9.0	0.00	25.00		066025
JPMorgan USD Liquidity/Instit	0.07	0.00	0.07	47	68,870.9	0.67	2.03		066050

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets \$Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
JPMorgan USD Liquidity/Morgan	0.00	0.00	0.00	47	156.4	-0.32	-1.57		066080
JPMorgan USD Liquidity/Premier	0.00	0.00	0.00	47	4,078.5	1.04	-1.60		066060
JPMorgan USD Liquidity/Resv	0.00	0.00	0.00	47	350.8	-0.28	0.63		066090
JPMorgan USD Liquidity/X	0.28	-0.01	0.28	47	821.9	0.87	-11.35	R	066030
JPMorgan USD Liquidity/X Dist	0.28	0.00	0.27	47	5,150.6	-0.03	-0.93	R	066040
JPMorgan USD Treasury Liq/A	0.00	0.00	0.00	39	255.4	-0.12	-7.19		066320
JPMorgan USD Treasury Liq/Agency	0.00	0.00	0.00	39	1,510.4	-1.56	3.59		066370
JPMorgan USD Treasury Liq/C	0.00	0.00	0.00	39	846.9	-1.39	-20.34		066300
JPMorgan USD Treasury Liq/D	0.00	0.00	0.00	39	16.4	0.00	-0.61		066325
JPMorgan USD Treasury Liq/Instit	0.00	0.00	0.00	39	15,144.7	-0.22	-20.45		066350
JPMorgan USD Treasury Liq/Morgan	0.00	0.00	0.00	39	74.2	13.98	31.56		066380
JPMorgan USD Treasury Liq/Premier	0.00	0.00	0.00	39	2,726.0	0.90	10.25		066360
JPMorgan USD Treasury Liq/Resv	0.00	0.00	0.00	39	69.4	0.73	-20.14		066390
JPMorgan USD Treasury Liq/X	0.20	0.00	0.18	39	131.1	0.00	0.08	R	066330
JPMorgan USD Treasury Liq/X Dist	0.21	-0.01	0.19	39	87.8	0.00	8.13	R	066340
Merrill Lynch Dollar Assets/Current	0.04	0.00	0.04	53	1,896.8	-1.01	2.66		068010
Merrill Lynch Dollar Assets/Inst I	0.04	0.00	0.04	53	28.5	0.00	0.71		068020
Merrill Lynch Dollar Assets/Inst II	0.04	0.00	0.04	53	370.1	-0.72	30.55		068000
Merrill Lynch Super Money/CI B	0.05	-0.01	0.06	53	641.4	0.22	1.26		068305
Merrill Lynch Super Money/Instit I	0.05	-0.01	0.06	53	259.5	-0.38	5.23		068300
Milestone Daily Dollar Port/Inst	0.01	0.00	0.01	31	133.1	0.00	-0.97		069000
Milestone Daily Dollar Port/Inv	0.00	0.00	0.00	31	1.7	0.00	-5.56		069100
Morgan Stanley-USD Liq/Adv Acc	0.01	0.00	0.01	15	1.0	0.00	0.00		069470
Morgan Stanley-USD Liq/Cash Res I	0.01	0.00	0.01	15	6.6	-12.00	13.79		069030
Morgan Stanley-USD Liq/Instit	0.05	-0.01	0.05	15	2,170.0	-1.41	-14.16		069400
Morgan Stanley-USD Liq/Instit Acc	0.05	-0.01	0.05	15	175.1	0.40	9.30		069450
Morgan Stanley-USD Treas Liq/Instit	0.01	0.00	0.01	30	33.7	-0.88	20.79		069110
Northern Trust Gbl-Dollar/CI A	0.00	0.00	0.00	30	1,075.9	-5.61	-2.73	1, 2, 3, 4	070000
Northern Trust Gbl-Dollar/CI B	0.04	0.00	0.04	30	1,339.8	-0.53	0.79	1, 2, 3, 4	070010
Northern Trust Gbl-Dollar/CI C	0.17	0.00	0.18	30	305.3	-6.58	86.73	R, 1, 2, 3, 4	070020
Northern Trust Gbl-Dollar/CI F	0.08	-0.01	0.09	30	11.7	-7.87	-15.22	1, 2, 3, 4	070030
Northern Trust Gbl-USD Govt Liq/A	0.09	-0.01	0.05	1	84.0	0.00	130.77	1, 2, 3, 4	070100
Northern Trust Gbl-USD Govt Liq/B	0.09	-0.01	0.05	1	4.6	0.00	0.00	1, 2, 3, 4	070110
Prime Rate USD Liquidity/CI 2	0.35	0.01	0.35	28	64.9	-4.42	4.34	R	081310
Prime Rate USD Liquidity/CI 3	0.30	0.01	0.30	28	145.2	-2.02	14.24		081300
Prime Rate USD Liquidity/CI 4	0.25	0.01	0.25	28	0.3	0.00	0.00		081340
Prime Rate USD Liquidity/CI 8	0.30	0.01	0.30	28	0.3	0.00	0.00		081380
RBS-Global Treasury Funds-Dollar	0.08	-0.01	0.09	31	2,140.3	2.85	20.06		059100
SSgA USD Liquidity/CI I Accum	0.11	0.00	0.11	44	40.7	0.00	2.26		086050
SSgA USD Liquidity/CI I Stable NAV	0.11	0.00	0.11	44	15,131.1	-2.48	-3.84		086000
SSgA USD Liquidity/CI Int	0.06	0.00	0.06	44	7.9	0.00	1.28	R	086020
SSgA USD Liquidity/CI P Accum	0.00	0.00	0.00	44	0.3	0.00	0.00		086060
SSgA USD Liquidity/CI P Stable NAV	0.00	0.00	0.00	44	86.1	-1.94	11.10		086010

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets \$Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
SSgA USD Liquidity/CI S	0.00	0.00	0.00	44	101.9	1.09	-21.19		086040
SSgA USD Liquidity/CI SL	0.22	0.00	0.22	44	1,577.6	0.68	28.28	R	086030
Schwab US Dollar Liquid Asset	0.01	0.00	0.01	50	1,123.3	-0.38	-5.98		087000
Standard Life-USD Liquidity/Adv	0.10	0.02	0.07	21	164.2	-1.68	23.18		093320
Standard Life-USD Liquidity/Agency	0.20	0.02	0.17	21	3.7	0.00	12.12	R	093330
Standard Life-USD Liquidity/Cstdy	0.17	0.02	0.14	21	25.8	0.00	0.00	R	093350
Standard Life-USD Liquidity/Instit	0.05	0.02	0.02	21	0.8	0.00	-94.07		093300
Standard Life-USD Liquidity/Prime	0.08	0.02	0.05	21	20.2	0.00	-0.49		093340
UBS (Cay) Select Prime Instit	0.11	-0.01	0.12	50	2.8	600.00	1,300.00		094705
UBS (Cay) Select Prime Preferred	0.15	0.00	0.16	50	1,914.2	-0.36	-4.49		094700
UBS (Cay) Select Treasury Preferred	0.02	0.00	0.02	38	269.1	0.00	0.00		094750
UBS (Irl) Select Resrves USD/Accum	0.01	0.00	0.01	36	188.1	-0.48	-13.99		094625
UBS (Irl) Select Resrves USD/Instit	0.05	0.00	0.06	36	533.2	0.09	-2.15		094600
UBS (Irl) Select Resrves USD/Inv	0.01	0.00	0.01	36	109.3	-0.27	-22.10		094605
Western Asset Govt MMF Ltd/CI 1	0.05	0.00	0.05	48	613.8	-0.66	-27.27		097200
Western Asset US MMF/CI A	0.05	0.00	0.05	n/a	3,874.7	0.43	2.78		097000
Western Asset US Treas Resv/CI 1	0.01	0.00	0.01	55	1,816.7	0.88	37.84		097100
Western Asset US Treas Resv/CI 2	0.01	0.00	0.01	55	10.2	0.00	0.00		097120
Western Asset USD Liquidity/C	0.13	0.00	0.14	46	195.4	0.00	1,414.73		036210
Western Asset USD Liquidity/D	0.13	0.00	0.14	46	3,993.8	1.26	46.44		036200
Western Asset USD Liquidity/P	0.00	0.00	0.00	46	6.7	0.00	-5.63		036230
Western Asset USD Liquidity/S	0.00	0.00	0.00	46	457.4	8.90	-1.02	R	036220
Western Asset USD Liquidity/WA	0.24	0.00	0.25	46	20.7	-9.21	50.00	R	036240
Western Asset/Citi Inst Cash Res/1	0.15	0.00	0.15	48	4,676.2	3.54	31.29		035000
Western Asset/Citi Inst Cash Res/3	0.01	0.00	0.01	48	112.6	7.96	40.05		035020
Western Asset/Citi Inst Liquid Res	0.18	0.00	0.18	53	31,470.9	0.62	4.64		036000
Western Asset/Citi Prem Liq Res	0.01	0.00	0.01	53	220.4	-0.85	-37.32		037300
<b>OMFR Daily US Dollar Government Average</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>35</b>	<b>48,834.2</b>				
<b>OMFR Daily US Dollar Prime Average</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>39</b>	<b>284,722.9</b>				
<b>OMFR Daily US Dollar Average</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>38</b>	<b>333,557.1</b>				

**NOTES**

- 1 = 1-day yield carried over from prior business day
- 2 = 7-day yield carried over from prior business day
- 3 = Average Maturity carried over from prior business day
- 4 = Assets carried over from prior business day
- A = Aggregated assets
- H = Holiday - Assets carried over from prior business day.
- N = New fund on report
- R = Restricted fund
- n/a = Not Available

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets \$Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
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**DEFINITIONS AND FORMULAS:**

1-Day Yield - annualized net simple daily yield. Formula=daily dividend factor\*365\*100

7-Day Yield - annualized net simple 7-day yield. Formula=(sum of 7days of dividends/7)\*365\*100

AM - average maturity or weighted average maturity. The asset weighted time until the securities in the portfolio mature.

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## Offshore Money Fund Report Daily - As of 02/03/2010

### Euro

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets €Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
BNP Paribas Insticash EUR/Inst Dist	0.30	0.00	0.30	29	11,243.7	-2.70	-12.67	A	023140
BNP Paribas Insticash EUR/Instit	0.29	-0.03	0.30	29	n/a	n/a	n/a		023100
BNY Mellon Univ Euro Sovereign/CI C	0.11	0.00	0.11	15	1.0	0.00	0.00		040500
BNY Mellon Universal Euro Liq/C Acc	0.37	0.00	0.36	36	25.0	0.00	-7.06		040010
BNY Mellon Universal Euro Liq/CI A	0.00	0.00	0.00	36	7.7	0.00	-6.10		040100
BNY Mellon Universal Euro Liq/CI B	0.07	0.00	0.06	36	661.5	-1.34	12.98		040050
BNY Mellon Universal Euro Liq/CI C	0.37	0.00	0.36	36	651.7	4.41	-5.91		040000
BNY Mellon Universal Euro Liq/CI D	0.32	0.00	0.31	36	236.7	-4.01	54.00		040180
BNY Mellon Universal Euro Liq/CI J	0.27	0.00	0.26	36	220.7	0.00	6.41		040190
Bank of America Gbl Liq Eur/Cap	0.26	0.01	0.26	46	0.1	0.00	-97.37		026130
Bank of America Gbl Liq Eur/Prem	0.36	0.01	0.36	46	554.1	1.63	1.76		026110
Bank of America Gbl Liq Eur/Value	0.31	0.01	0.31	46	543.0	0.61	-14.18		026100
Bank of Ireland EUR Liq Fund	0.98	-0.02	0.99	44	1,627.6	0.94	-0.29		026500
BlackRock EUR Govt Liq/I	0.21	0.00	0.22	40	3,562.8	0.54	42.55	A	027200
BlackRock EUR Govt Liq/I Accum	0.21	0.00	0.22	40	n/a	n/a	n/a		027250
BlackRock EUR Govt Liq/P	0.13	0.00	0.15	40	n/a	n/a	n/a		027210
BlackRock EUR Govt Liq/P Accum	0.13	0.00	0.15	40	n/a	n/a	n/a		027260
BlackRock EUR Liq First/C	0.02	0.00	0.02	40	n/a	n/a	n/a		027105
BlackRock EUR Liq First/I	0.35	0.01	0.35	40	2,705.7	0.10	-1.40	A	027100
BlackRock EUR Liq First/I Accum	0.35	0.00	0.35	40	n/a	n/a	n/a		027150
BlackRock EUR Liq First/P	0.27	0.00	0.27	40	n/a	n/a	n/a		027110
BlackRock EUR Liq First/P Accum	0.27	0.00	0.27	40	n/a	n/a	n/a		027160
BlackRock ICS-Instit EUR Liq/Accum	0.39	-0.01	0.40	47	n/a	n/a	n/a		068610
BlackRock ICS-Instit EUR Liq/Adm I	0.34	-0.01	0.35	47	n/a	n/a	n/a		068512
BlackRock ICS-Instit EUR Liq/Agcy	0.55	-0.01	0.56	47	n/a	n/a	n/a	R	068511
BlackRock ICS-Instit EUR Liq/Dist	0.39	-0.01	0.40	47	7,329.0	1.79	12.12	A	068510
BlackRock ICS-Instit Euro Gov/Dist	0.15	0.00	0.15	44	59.6	0.00	-0.50		068540
Deutsche Managed Euro/Advisory	0.49	-0.02	0.52	41	4,896.5	2.76	-4.67		038100
Deutsche Managed Euro/Instit	0.42	-0.02	0.45	41	56.7	5.00	-23.07		038150
Deutsche Managed Euro/Inv	0.01	0.00	0.01	41	1.2	0.00	1,100.00		038170
Deutsche Managed Euro/Plat	0.57	-0.02	0.60	41	1,416.9	4.19	56.98		038160
Ermitage MMF-Euro	0.02	0.01	0.04	31	138.0	0.00	-1.71		064100
Federated S-T Euro/Accum Instit	0.12	-0.01	0.13	23	0.1	0.00	0.00		050130
Federated S-T Euro/Accum Instit Svc	0.00	0.00	0.00	23	0.1	0.00	0.00		050140
Federated S-T Euro/Instit	0.12	-0.01	0.13	23	236.5	0.08	5.67		050110

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets €Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
Federated S-T Euro/Instit Svc	0.00	0.00	0.00	23	41.1	0.00	11.08		050120
Fidelity Insttit Cash-Euro/A Accum	0.28	0.00	0.29	36	582.4	2.70	25.87		056110
Fidelity Insttit Cash-Euro/A Dist	0.28	0.00	0.29	36	374.2	6.61	8.56		057000
Fidelity Insttit Cash-Euro/B Accum	0.03	0.00	0.04	36	40.6	-0.25	-10.18		057020
Fidelity Insttit Cash-Euro/B Dist	0.03	0.00	0.04	36	17.2	0.00	-6.01		057100
Fidelity Insttit Cash-Euro/D Accum	0.23	0.00	0.24	36	1.7	0.00	0.00		057030
Fidelity Insttit Cash-Euro/D Dist	0.23	0.00	0.24	36	0.1	0.00	0.00		057120
Fortis Global Liq Euro/CI Y	0.33	-0.02	0.35	33	430.5	0.00	-13.08		011010
Fortis Global Liq Euro/Insttit	0.28	-0.02	0.30	33	1,285.3	4.01	15.01		011000
Fortis Global Liq Euro/Prem	0.00	0.00	0.00	33	18.8	0.00	-7.84		011150
Fortis Global Liq Euro/Prem Plus	0.23	-0.02	0.25	33	67.9	1.95	3.82		011140
GS Euro Govt Liq Resv/Admin Accum	0.01	0.00	0.01	29	42.3	0.00	-1.63		061660
GS Euro Govt Liq Resv/Insttit Accum	0.12	0.00	0.14	29	166.4	-1.36	-4.81		061650
GS Euro Govt Liq Resv/Pref Accum	0.02	0.00	0.04	29	14.8	0.00	-11.38		061670
Goldman Euro Govt Liq Resv/Admin	0.01	0.00	0.01	29	14.2	10.94	65.12		061610
Goldman Euro Govt Liq Resv/Insttit	0.12	0.00	0.14	29	3,593.4	-0.08	22.13		061600
Goldman Euro Govt Liq Resv/Pref	0.02	0.00	0.04	29	4.0	0.00	-20.00		061620
Goldman Euro Liq Resv/Admin Accum	0.03	0.00	0.04	32	67.0	0.15	-1.90		061100
Goldman Euro Liq Resv/Classic Accum	0.02	0.00	0.02	32	0.1	0.00	0.00		061130
Goldman Euro Liq Resv/Insttit Accum	0.28	0.00	0.29	32	330.4	-0.75	-10.19		061110
Goldman Euro Liq Resv/M+ Accum	0.33	0.00	0.34	32	3.2	0.00	0.00		061140
Goldman Euro Liq Resv/Pref Accum	0.18	0.00	0.19	32	49.2	0.00	-1.80		061120
Goldman Sachs Euro Liq Resv/Admin	0.03	0.00	0.04	32	226.3	-0.26	-40.84		061010
Goldman Sachs Euro Liq Resv/Insttit	0.28	0.00	0.29	32	6,829.0	0.47	-2.41		061000
Goldman Sachs Euro Liq Resv/M+ CI	0.33	0.00	0.34	32	3,486.6	0.40	-3.62		061030
Goldman Sachs Euro Liq Resv/Pref	0.18	0.00	0.19	32	23.6	-0.42	-34.08		061020
HSBC Euro Liquidity Fund/CI A	0.26	0.00	0.26	51	8,623.9	1.71	12.06		062200
HSBC Euro Liquidity Fund/CI B	0.05	0.00	0.06	51	34.3	-0.87	-24.12		062210
HSBC Euro Liquidity Fund/CI C	0.26	0.00	0.26	51	1,478.7	1.83	5.72		062250
HSBC Euro Liquidity Fund/CI D	0.05	0.00	0.06	51	56.5	-0.88	6.81		062260
Ignis Euro Liquidity/CI 0	0.39	0.00	0.38	36	1,389.0	0.22	n/a	R	013130
Ignis Euro Liquidity/CI 1	0.29	0.00	0.28	36	246.2	0.24	16.52	R	013100
Insight Liquidity Fund-EUR/CI 1	0.21	0.00	0.21	29	0.3	0.00	0.00		062855
Insight Liquidity Fund-EUR/CI 2	0.37	-0.01	0.37	29	364.8	-2.09	5.89	R	062850
Insight Liquidity Fund-EUR/CI 3	0.31	0.00	0.31	29	81.4	0.00	-4.12		062860
Insight Liquidity Fund-EUR/CI 4	0.16	0.00	0.16	29	31.3	0.00	-5.15		062870
Invesco Aim STIC-Euro Liq/Command	0.10	0.00	0.10	27	2.4	0.00	0.00		015215
Invesco Aim STIC-Euro Liq/Corp	0.20	0.00	0.20	27	101.2	0.00	2.64		015210
Invesco Aim STIC-Euro Liq/InstAccum	0.25	0.00	0.25	27	197.1	0.41	16.28		015230
Invesco Aim STIC-Euro Liq/Insttit	0.25	0.00	0.25	27	448.5	1.82	15.65		015200
Invesco Aim STIC-Euro Liq/Reserve	0.05	0.00	0.05	27	1.5	0.00	-44.44		015240
Invesco Aim STIC-Euro Liq/Select	0.05	0.00	0.05	27	59.5	8.58	-27.53		015220
JPMorgan Euro Govt Liquidity/A	0.00	0.00	0.00	47	754.2	-0.83	-8.29		066420

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets €Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
JPMorgan Euro Govt Liquidity/Agency	0.16	0.00	0.17	47	11.2	0.00	2.75		066470
JPMorgan Euro Govt Liquidity/B	0.00	0.00	0.00	47	32.1	0.00	0.00		066410
JPMorgan Euro Govt Liquidity/C	0.20	0.00	0.21	47	1,443.4	-0.13	-2.58		066400
JPMorgan Euro Govt Liquidity/D	0.00	0.00	0.00	47	108.2	-0.73	-11.38		066425
JPMorgan Euro Govt Liquidity/Instit	0.20	0.00	0.21	47	8,577.4	0.69	24.87		066450
JPMorgan Euro Govt Liquidity/Prem	0.00	0.00	0.00	47	145.0	3.35	-11.42		066460
JPMorgan Euro Govt Liquidity/X	0.43	0.01	0.43	47	7.1	-17.44	-66.67	R	066430
JPMorgan Euro Liquidity/A	0.00	0.00	0.00	44	908.6	-1.28	-7.87		066120
JPMorgan Euro Liquidity/Agency	0.23	0.00	0.24	44	499.3	1.92	9.57		066170
JPMorgan Euro Liquidity/B	0.03	0.00	0.04	44	84.0	-0.36	-15.66		066110
JPMorgan Euro Liquidity/C	0.27	0.00	0.28	44	3,740.3	0.02	6.14		066100
JPMorgan Euro Liquidity/D	0.00	0.00	0.00	44	8.2	0.00	-8.89		066125
JPMorgan Euro Liquidity/Instit	0.27	0.00	0.28	44	17,885.5	0.33	7.72		066150
JPMorgan Euro Liquidity/Morgan	0.00	0.00	0.00	44	18.1	-6.70	-9.50		066180
JPMorgan Euro Liquidity/Premier	0.03	0.00	0.04	44	335.5	-1.93	53.76		066160
JPMorgan Euro Liquidity/Resv	0.00	0.00	0.00	44	6.4	0.00	-3.03		066190
JPMorgan Euro Liquidity/X	0.48	0.00	0.49	44	89.7	-8.75	-25.19	R	066130
JPMorgan Euro Liquidity/X Dist	0.47	0.00	0.48	44	619.1	-0.39	15.10	R	066140
Morgan Stanley-Euro Liq/Adv	0.01	0.00	0.01	31	1.9	0.00	0.00		069220
Morgan Stanley-Euro Liq/Adv Acc	0.01	0.00	0.01	31	2.0	0.00	0.00		069270
Morgan Stanley-Euro Liq/Cash Res I	0.01	0.00	0.01	31	52.7	-3.83	4.36		069020
Morgan Stanley-Euro Liq/Instit	0.24	0.00	0.24	31	1,584.0	-0.14	-13.81		069200
Morgan Stanley-Euro Liq/Instit Acc	0.24	0.00	0.24	31	53.0	-1.12	-2.93		069250
Northern Trust Gbl-Euro Govt Liq/B	0.13	0.05	0.07	4	69.2	0.00	-4.42		071110
Northern Trust Gbl-Euro/CI A	0.16	0.00	0.16	24	555.9	-4.48	27.06		071000
Northern Trust Gbl-Euro/CI B	0.21	0.00	0.21	24	944.2	4.76	-12.31		071010
Northern Trust Gbl-Euro/CI F	0.26	0.00	0.26	24	10.1	26.25	-36.08		071030
Prime Rate Euro Liquidity/CI 2	0.74	0.00	0.74	25	88.1	0.00	-8.13	R	081410
Prime Rate Euro Liquidity/CI 3	0.69	0.00	0.69	25	19.9	0.00	80.91		081400
Prime Rate Euro Liquidity/CI 9	0.50	0.01	0.49	25	37.6	0.00	18.61		081490
RBS-Global Treas Fds-EUR Gov/4 Dist	0.15	0.00	0.16	17	439.9	0.02	0.39		059300
RBS-Global Treasury Funds-Euro	0.31	-0.01	0.34	38	1,206.8	0.13	10.77		059200
SSgA EUR Liquidity/CI I Accum	0.32	0.02	0.30	29	22.7	0.00	0.89		086250
SSgA EUR Liquidity/CI I Stable NAV	0.32	0.02	0.30	29	1,273.1	2.74	-11.26		086200
SSgA EUR Liquidity/CI Int	0.27	0.02	0.25	29	5.7	0.00	0.00	R	086220
SSgA EUR Liquidity/CI P Stable NAV	0.00	0.00	0.00	29	7.0	0.00	-2.78		086210
SSgA EUR Liquidity/CI S	0.12	0.02	0.10	29	20.1	10.44	125.84		086240
SSgA EUR Liquidity/CI SL	0.43	0.02	0.41	29	972.1	-20.05	-28.04	R	086230
SWIP Global Liq-Euro/Instit	0.07	0.00	0.08	22	146.0	0.00	15.51		093750
Standard Life-Euro Liquidity/Adv	0.34	0.01	0.33	34	1,438.7	2.03	9.75		093120
Standard Life-Euro Liquidity/Agency	0.44	0.01	0.43	34	80.3	6.36	110.76	R	093130
Standard Life-Euro Liquidity/Cstdy	0.41	0.01	0.41	34	101.9	3.66	9.10	R	093150
Standard Life-Euro Liquidity/Instit	0.29	0.01	0.28	34	54.9	1.48	394.59		093100

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets \$Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
Standard Life-Euro Liquidity/Prime	0.32	0.01	0.31	34	52.7	0.00	-15.95		093140
Western Asset Euro Govt Liq/D	0.18	0.00	0.16	56	70.6	0.00	-13.27		036400
Western Asset Euro Liquidity/C	0.50	-0.02	0.51	33	5.5	0.00	0.00		036320
Western Asset Euro Liquidity/D	0.50	-0.02	0.51	33	525.5	6.51	4.14		036300
Western Asset Euro Liquidity/P	0.35	-0.02	0.36	33	1.4	0.00	0.00		036330
Western Asset Euro Liquidity/S	0.35	-0.02	0.36	33	145.4	3.86	-12.04	R	036310
Western Asset Euro Liquidity/WA	0.60	-0.02	0.61	33	6.0	-49.15	-46.90	R	036340
<b>OMFR Daily Euro Government Average</b>	<b>0.12</b>	<b>0.00</b>	<b>0.12</b>	<b>37</b>	<b>19,116.8</b>				
<b>OMFR Daily Euro Prime Average</b>	<b>0.25</b>	<b>0.00</b>	<b>0.25</b>	<b>35</b>	<b>93,154.2</b>				
<b>OMFR Daily Euro Average</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>	<b>35</b>	<b>112,271.0</b>				

#### NOTES

- 1 = 1-day yield carried over from prior business day
- 2 = 7-day yield carried over from prior business day
- 3 = Average Maturity carried over from prior business day
- 4 = Assets carried over from prior business day
- A = Aggregated assets
- H = Holiday - Assets carried over from prior business day.
- N = New fund on report
- R = Restricted fund
- n/a = Not Available

#### DEFINITIONS AND FORMULAS:

- 1-Day Yield - annualized net simple daily yield. Formula=daily dividend factor\*365\*100
- 7-Day Yield - annualized net simple 7-day yield. Formula=(sum of 7days of dividends/7)\*365\*100
- AM - average maturity or weighted average maturity. The asset weighted time until the securities in the portfolio mature.

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## Offshore Money Fund Report Daily - As of 02/03/2010

### Pound Sterling

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets £Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
BNP Paribas Insticash GBP/Instit	0.44	0.00	0.43	49	1,149.6	0.11	-0.20	A	023200
BNY Mellon Univ Sterling Liq/C Accm	0.44	0.01	0.42	42	249.7	-0.04	-12.42		043010
BNY Mellon Univ Sterling Liq/CI A	0.00	0.00	0.00	42	2.5	0.00	0.00		043100
BNY Mellon Univ Sterling Liq/CI B	0.13	0.00	0.12	42	515.4	1.24	4.97		043050
BNY Mellon Univ Sterling Liq/CI C	0.43	0.00	0.42	42	1,628.6	2.98	3.51		043000
BNY Mellon Univ Sterling Liq/CI D	0.38	0.00	0.37	42	40.3	0.50	14.49		043180
BNY Mellon Univ Sterling Liq/CI J	0.33	0.00	0.32	42	0.9	0.00	0.00		043190
Bank of Ireland GBP Liq Fund	0.68	-0.05	0.72	46	117.6	-0.25	0.34		026400
BlackRock GBP Govt Liq/I	0.33	0.00	0.34	46	2,227.7	-0.08	6.10	A	027300
BlackRock GBP Govt Liq/P	0.25	-0.01	0.26	46	n/a	n/a	n/a		027310
BlackRock GBP Liq First/C	0.11	0.00	0.11	45	n/a	n/a	n/a		027005
BlackRock GBP Liq First/I	0.43	0.00	0.43	45	15,721.2	0.50	0.56	A	027000
BlackRock GBP Liq First/I Accum	0.43	0.00	0.43	45	n/a	n/a	n/a		027060
BlackRock GBP Liq First/P	0.36	0.00	0.36	45	n/a	n/a	n/a		027010
BlackRock GBP Liq First/P Accum	0.36	0.00	0.36	45	n/a	n/a	n/a		027050
BlackRock GBP Liq First/U	0.26	0.00	0.26	45	n/a	n/a	n/a		027020
BlackRock ICS-Instit GBP Liq/Accum	0.52	0.00	0.52	51	n/a	n/a	n/a		068620
BlackRock ICS-Instit GBP Liq/Adm I	0.47	0.00	0.47	51	n/a	n/a	n/a		068522
BlackRock ICS-Instit GBP Liq/Agcy	0.68	0.00	0.68	51	n/a	n/a	n/a	R	068521
BlackRock ICS-Instit GBP Liq/Dist	0.52	0.00	0.52	51	7,323.8	-0.03	4.63	A	068520
Deutsche Managed Sterling/Advisory	0.58	0.00	0.57	55	191.5	-0.83	6.21		038200
Deutsche Managed Sterling/Instit	0.51	0.00	0.50	55	20.1	20.36	-36.19		038250
Deutsche Managed Sterling/Inv	0.01	0.00	0.01	55	0.1	0.00	0.00		038270
Ermitage MMF-GBP	0.32	0.02	0.29	37	97.7	-0.10	-4.78		064200
Fidelity Inst Cash-Sterling/A Accum	0.41	0.00	0.41	37	252.3	-2.66	5.17		056010
Fidelity Inst Cash-Sterling/A Dist	0.41	0.00	0.41	37	659.2	1.76	-3.02		056000
Fidelity Inst Cash-Sterling/B Accum	0.16	0.00	0.16	37	2.7	0.00	-53.45		056020
Fidelity Inst Cash-Sterling/B Dist	0.16	0.00	0.16	37	3.3	0.00	-47.62		056100
Fidelity Inst Cash-Sterling/D Accum	0.36	0.00	0.36	37	35.7	0.56	18.21		056030
Fidelity Inst Cash-Sterling/D Dist	0.36	0.00	0.36	37	0.1	0.00	0.00		056120
Fortis Global Liq GBP/Instit	0.30	0.00	0.30	27	325.2	-0.28	-7.32		011200
Fortis Global Liq GBP/Prem	0.00	0.00	0.00	27	1.3	0.00	0.00		011350
Fortis Global Liq GBP/Prem Plus	0.25	0.00	0.25	27	1.9	-5.00	-17.39		011340
Goldman GBP Govt Liq Resv/InstAccum	0.24	-0.01	0.26	8	55.6	0.00	38.65		061850
Goldman GBP Liq Resv/Admin Accum	0.19	-0.01	0.21	42	18.5	0.00	-2.12		061500

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets £Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
Goldman GBP Liq Resv/Inst Accum	0.44	-0.01	0.46	42	243.0	-0.29	-4.97		061510
Goldman GBP Liq Resv/Pref Accum	0.34	-0.01	0.36	42	24.0	-9.77	-10.11		061520
Goldman Sachs GBP Govt LiqResv/Inst	0.24	-0.01	0.26	8	58.9	-7.82	-5.91		061800
Goldman Sachs GBP Govt LiqResv/Pref	0.15	0.00	0.16	8	0.1	0.00	0.00		061820
Goldman Sachs GBP Liq Resv/Admin	0.19	-0.01	0.21	42	234.6	0.30	-35.43		061410
Goldman Sachs GBP Liq Resv/Inst	0.44	-0.01	0.46	42	3,919.7	1.18	9.80		061400
Goldman Sachs GBP Liq Resv/Pref	0.34	-0.01	0.36	42	43.1	-6.51	8.02		061420
HSBC Sterling Liquidity Fund/CI A	0.29	0.00	0.29	34	3,545.9	2.42	-7.81		062500
HSBC Sterling Liquidity Fund/CI B	0.09	0.00	0.09	34	19.3	-2.53	-17.87		062510
HSBC Sterling Liquidity Fund/CI C	0.29	0.00	0.29	34	310.3	1.60	-3.96		062550
HSBC Sterling Liquidity Fund/CI D	0.09	0.00	0.09	34	144.7	0.00	-0.28		062560
Henderson Liq Assets Sterling/CI Z	0.69	0.01	0.68	31	283.1	-2.88	7.64	R	062710
Henderson Liq Assets Sterling/FncI	0.58	0.00	0.57	31	1,023.0	3.92	-7.65		062705
Henderson Liq Assets Sterling/Inst	0.54	0.01	0.53	31	1,794.3	-0.98	-7.17		062700
Ignis Sterling Liquidity/CI 0	0.72	0.00	0.71	39	1,285.3	-1.15	4.85	R	013030
Ignis Sterling Liquidity/CI 1	0.62	0.00	0.62	39	4,022.5	-0.84	1.85	R	013000
Ignis Sterling Liquidity/CI 2	0.63	0.00	0.63	39	406.8	1.04	25.36		013010
Ignis Sterling Liquidity/CI 3	0.58	0.00	0.58	39	21.8	20.44	16.58		013020
Ignis Sterling Liquidity/CI 4	0.53	0.00	0.53	39	0.6	0.00	0.00		013040
Insight Liquidity Fund-GBP/CI 1	0.41	0.00	0.41	28	18.5	0.00	25.85		062910
Insight Liquidity Fund-GBP/CI 2	0.60	0.00	0.61	28	8,927.0	0.30	0.67	R	062905
Insight Liquidity Fund-GBP/CI 3	0.51	0.00	0.51	28	2,639.2	4.27	5.78		062900
Insight Liquidity Fund-GBP/CI 4	0.36	0.00	0.36	28	83.8	-0.36	7.30		062920
Insight Liquidity Fund-GBP/CI 5	0.46	0.00	0.46	28	37.9	0.00	-13.27		062925
Invesco Aim STIC-GBP Liq/Command	0.32	-0.01	0.33	23	2.2	0.00	-12.00		015115
Invesco Aim STIC-GBP Liq/Corp	0.42	-0.01	0.43	23	69.8	10.09	-6.06		015110
Invesco Aim STIC-GBP Liq/Instit	0.47	-0.01	0.48	23	1,185.3	1.41	1.69		015100
Invesco Aim STIC-GBP Liq/Select	0.22	-0.01	0.23	23	39.0	-2.74	-27.64		015120
JPMorgan Sterling Gilt Liq/A	0.00	0.00	0.00	19	0.9	0.00	-70.00		066520
JPMorgan Sterling Gilt Liq/Agency	0.20	0.00	0.20	19	2.0	0.00	0.00		066570
JPMorgan Sterling Gilt Liq/C	0.24	0.00	0.24	19	54.4	0.00	-5.72		066500
JPMorgan Sterling Gilt Liq/Instit	0.24	0.00	0.24	19	359.3	-1.91	-9.90		066550
JPMorgan Sterling Gilt Liq/Morgan	0.00	0.00	0.00	19	0.1	0.00	0.00		066580
JPMorgan Sterling Gilt Liq/Prem	0.00	0.00	0.00	19	6.0	0.00	-3.23		066560
JPMorgan Sterling Liquidity/A	0.02	0.00	0.02	44	178.2	0.73	-0.56		066220
JPMorgan Sterling Liquidity/Agency	0.32	0.00	0.32	44	275.4	-0.43	31.64		066270
JPMorgan Sterling Liquidity/B	0.12	0.00	0.12	44	48.5	0.00	-8.49		066210
JPMorgan Sterling Liquidity/C	0.36	0.00	0.36	44	366.3	0.83	-2.01		066200
JPMorgan Sterling Liquidity/Capital	0.41	0.00	0.41	44	188.5	-0.95	6.44		066285
JPMorgan Sterling Liquidity/D	0.00	0.00	0.00	44	5.5	89.66	77.42		066225
JPMorgan Sterling Liquidity/Instit	0.36	0.00	0.36	44	6,895.0	1.28	0.83		066250
JPMorgan Sterling Liquidity/Morgan	0.00	0.00	0.00	44	34.0	-2.86	0.59		066280
JPMorgan Sterling Liquidity/Premier	0.12	0.00	0.12	44	194.2	0.62	-1.62		066260

Fund Name	1-Day Yield	1-Day Change	7-Day Yield	AM	Assets £Mils	Assets Daily % Change	Assets YTD % Change	Notes	Fund Code
JPMorgan Sterling Liquidity/Resv	0.00	0.00	0.00	44	59.9	0.00	-8.55		066290
JPMorgan Sterling Liquidity/X	0.56	0.00	0.56	44	104.5	1.16	-4.39	R	066230
JPMorgan Sterling Liquidity/X Dist	0.56	0.00	0.56	44	69.5	-4.79	-8.19	R	066240
LGIM Sterling Liquidity Fund/CI 1	0.58	0.00	0.59	47	3,036.8	0.74	-1.97	R	067000
LGIM Sterling Liquidity Fund/CI 2	0.39	0.00	0.41	47	4.6	0.00	0.00		067010
LGIM Sterling Liquidity Fund/CI 4	0.49	0.00	0.51	47	82.2	-0.60	11.38		067005
Morgan Stanley-GBP Liq/Adv	0.02	0.00	0.02	33	1.1	0.00	0.00		069320
Morgan Stanley-GBP Liq/Cash Res I	0.05	0.00	0.05	33	35.0	-1.69	12.18		069015
Morgan Stanley-GBP Liq/Cash Res II	0.27	0.00	0.27	33	3.8	0.00	-50.65		069010
Morgan Stanley-GBP Liq/Instit	0.32	0.00	0.32	33	348.1	-1.39	3.63		069300
Morgan Stanley-GBP Liq/Instit Acc	0.32	0.00	0.32	33	27.2	0.00	0.00		069350
Northern Trust Gbl-Sterling Govt/A	0.22	-0.01	0.24	1	8.9	0.00	0.00		072100
Northern Trust Gbl-Sterling Govt/B	0.27	-0.01	0.29	1	217.3	0.00	29.96		072110
Northern Trust Gbl-Sterling/CI A	0.30	-0.01	0.30	39	1,264.5	2.65	9.37		072000
Northern Trust Gbl-Sterling/CI B	0.35	-0.01	0.35	39	806.9	2.18	8.82		072010
Northern Trust Gbl-Sterling/CI F	0.40	-0.01	0.40	39	535.6	-1.11	9.55		072030
Prime Rate Sterling Liquidity/CI 11	0.47	0.00	0.47	27	3.0	0.00	0.00		081211
Prime Rate Sterling Liquidity/CI 2	0.92	0.01	0.92	27	350.9	-0.57	-10.76	R	081210
Prime Rate Sterling Liquidity/CI 3	0.87	0.01	0.87	27	555.6	2.89	19.05		081200
Prime Rate Sterling Liquidity/CI 4	0.82	0.01	0.82	27	0.4	0.00	0.00		081240
Prime Rate Sterling Liquidity/CI 5	0.77	0.01	0.77	27	0.1	0.00	0.00		081250
Prime Rate Sterling Liquidity/CI 7	0.67	0.01	0.66	27	0.3	0.00	0.00		081270
Prime Rate Sterling Liquidity/CI 8	0.88	0.00	0.88	27	27.8	0.00	291.55		081280
Prime Rate Sterling Liquidity/CI 9	0.68	0.01	0.67	27	91.1	0.00	2.13		081290
RBS-Global Treas Fds-STG Gov/4 Dist	0.28	0.00	0.29	5	376.7	15.55	43.12		059400
RBS-Global Treasury Funds-Sterling	0.40	0.00	0.40	34	4,907.2	-1.18	-0.82		059000
SSgA GBP Liquidity/CI I Accum	0.40	0.00	0.40	32	57.5	0.17	0.00		086150
SSgA GBP Liquidity/CI I Stable NAV	0.40	0.00	0.40	32	1,391.4	-1.33	-1.29		086100
SSgA GBP Liquidity/CI Int	0.35	0.00	0.35	32	44.9	-3.23	-2.81	R	086120
SSgA GBP Liquidity/CI P Stable NAV	0.00	0.00	0.00	32	73.0	-0.41	16.80		086110
SSgA GBP Liquidity/CI S	0.20	0.00	0.20	32	589.2	38.57	79.42		086140
SSgA GBP Liquidity/CI SL	0.51	0.00	0.51	32	45.2	0.67	13.00	R	086130
SWIP Global Liquidity-Sterling/Adv	0.50	0.00	0.50	41	6,600.3	-0.24	-0.34		093700
SWIP Global Liquidity-Sterling/Inst	0.45	0.00	0.45	41	4,853.0	0.03	20.57		093710
Standard Life-Sterling Liq/Adv	0.43	0.01	0.41	43	1,738.9	-6.32	-1.38		093220
Standard Life-Sterling Liq/Agency	0.53	0.01	0.51	43	554.8	-0.86	-22.67	R	093230
Standard Life-Sterling Liq/Cstdy	0.51	0.02	0.49	43	1,134.4	0.76	14.92	R	093250
Standard Life-Sterling Liq/Instit	0.38	0.01	0.36	43	221.7	-0.36	-23.13		093200
Standard Life-Sterling Liq/Inv	0.18	0.01	0.16	43	4.8	0.00	-9.43		093210
Standard Life-Sterling Liq/Prime	0.41	0.01	0.39	43	406.5	25.70	-9.24		093240
Western Asset Sterling Liquidity/C	0.46	-0.01	0.48	37	0.2	0.00	0.00		036130
Western Asset Sterling Liquidity/D	0.46	-0.01	0.48	37	325.7	-1.06	-22.98		036100
Western Asset Sterling Liquidity/P	0.19	-0.01	0.21	37	0.3	0.00	0.00		036120

<b>Fund Name</b>	<b>1-Day Yield</b>	<b>1-Day Change</b>	<b>7-Day Yield</b>	<b>AM</b>	<b>Assets £Mils</b>	<b>Assets Daily % Change</b>	<b>Assets YTD % Change</b>	<b>Notes</b>	<b>Fund Code</b>
Western Asset Sterling Liquidity/S	0.31	-0.01	0.33	37	103.8	1.07	-15.88	R	036110
Western Asset Sterling Liquidity/WA	0.44	-0.01	0.46	37	18.2	1.11	13.04	R	036140
<b>OMFR Daily Pound Sterling Government Average</b>	<b>0.19</b>	<b>0.00</b>	<b>0.20</b>	<b>17</b>	<b>3,367.9</b>				
<b>OMFR Daily Pound Sterling Prime Average</b>	<b>0.39</b>	<b>0.00</b>	<b>0.39</b>	<b>38</b>	<b>97,349.4</b>				
<b>OMFR Daily Pound Sterling Average</b>	<b>0.36</b>	<b>0.00</b>	<b>0.37</b>	<b>36</b>	<b>100,717.3</b>				

#### NOTES

1 = 1-day yield carried over from prior business day  
2 = 7-day yield carried over from prior business day  
3 = Average Maturity carried over from prior business day  
4 = Assets carried over from prior business day  
A = Aggregated assets  
H = Holiday - Assets carried over from prior business day.  
N = New fund on report  
R = Restricted fund  
n/a = Not Available

#### DEFINITIONS AND FORMULAS:

1-Day Yield - annualized net simple daily yield. Formula=daily dividend factor\*365\*100  
7-Day Yield - annualized net simple 7-day yield. Formula=(sum of 7days of dividends/7)\*365\*100  
AM - average maturity or weighted average maturity. The asset weighted time until the securities in the portfolio mature.

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