Money Fund Intelligence Daily Daily Assets, WAMs, Yields and Dividend Factors for Money Market Mutual Funds 11/10/2015 Money Fund (as of Nov. 12, 2015) Chg7D WAM WAL 1Day% 7Day% Chg1D Chg7D 30Day Symbol Chg1D DLA WLA Type Assets DivFactor MNAV CRANE MFID ASSET TOTALS
CRANE MONEY FUND AVERAGE TOTAL MFs 2,637,181 13,944 14,665 1.0001 0.02 All Taxable 775 2,393,938 1.0000 51.3 68.0 CRANE 100 MONEY FUND INDEX 100 Largest 100 1.464.035 7.642 73 0.05 0.05 0.00 0.000001332 42.0 58.7 CRANE INSTITUTIONAL MF INDX
CRANE RETAIL MF INDEX Taxable Inst Taxable Ret 0.03 0.01 0.000000829 0.000000329 1,641,052 10 57/ 752,886 371 440 1.0001 65.4 4,091 0.01 0.00 0.00 0.01 CRANE TREAS INSTIT MF INDEX Treas Inst Govt Inst 373.934 1.849 -2.823 42 79 86 0.01 0.01 0.00 0.00 0.000000240 1.0000 91.2 43.7 98.6 CRANE GOVT INSTIT ME INDEX 381 699 2.312 1 899 39 0.02 0.02 0.00 0.01 0.02 0.000000473 1 0000 67.0 541 -133 **32** 65 76 **58** 97.3 58.3 **40.8** CRANE TREAS RETAIL MF INDEX Treas Ret 94 105,608 122,441 40 37 0.01 0.01 0.00 0.00 0.01 0.000000157 1.0000 86.6 24.0 CRANE GOVT RETAIL ME INDEX -312 CRANE TAX EXEMPT INDEX Tax Exemp 348 243.243 -722 31 0.01 0.01 0.00 0.01 0.000000210 1.0003 82.3 Money Fund (as of Nov. 12, 2015) Chg1D Cha7D WAM WAL 1Dav% 30Day DivFactor MNAV DLA WLA Symbol Type Assets 7Day% Chg1D Chg7D AllianceBernstein Exch Res A ◆
AllianceBernstein Exch Res Advisor ◆
AllianceBernstein Exch Res I ◆
American Beacon MM Select ◆
American Beacon US Govt Sel ◆
American Century CA T-F MMF Inv 0.000003562 AFAXX AEYXX AIEXX ASRXX AAOXX 0.000003562 85 31 49 54 89 1,585 170 0.00 -0.01 -0.01 0.00 0.000003562 GvtInst StCRet TrsRet 0.00 0.00 0.000000274 0.01 0.01 0.00 0.00 191 2,613 1,444 199 1,643 152 938 12,300 American Century Capital Pres Inv
American Century Permilum MM Inv
American Century Prime MMkt A
American Century Prime MMkt Inv
American Century Prime MMkt Inv
American Century Tax-Free MM
American Funds Money Mkt Fund 529A
American Funds Money Mkt Fund R2
American Funds Money Mkt Fund R2
American Funds Money Mkt Fund R4
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BBIF Government Securities 4
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BBIF Treasury 3
BBIF Treasury 3
BBIF Treasury 4
BBIF CA Municipal MF
BIF COVERNIE MF
BIF Government Money Fund
BIF MA Municipal MF TrsRet TrsRet TrsRet StCRet StTRet GvtRet StMRet BIF08 BIF09 43 0.00 0.00 0.00 0.000000001 1.0000 200 49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000000001 1.0000 92 92 25 44 104 49 60 BIF10 CMLXX MCOXX CMGXX CMHXX 0.00 0.00 0.01 0.00 0.000000001 0.000000001 0.000000274 0.000000001 1.0000 1.0009 1.0011 1.0000 0.00 0.00 1.0008 82 5,127 0.00 0.000000001 BIF Money Fund BIF NJ Municipal MM BIF NY Municipal MM CMEXX PrmRe 0.00 0.00 0.00 0.000000001 1.0001 CMJXX StJRet StNRet 0.01 0.01 0.00 0.00 0.000000274 1.0005 306 551 49 26 51 32 0.00 0.000000001 BIF NY Municipal MM
BIF OH Municipal MF
BIF Tax Exempt
BIF Treasury Money Fund
BlackRock Cash Inst MMF Aon
BlackRock Cash Inst MMF Sel MSOXX StORe 0.01 0.00 0.000000000 1.0014 TxERet TrsRet PrmInst PrmInst 0.01 0.00 0.00 0.05 0.17 CMAXX CMTXX AOCXX BGIXX 92 78 78 78 78 62 62 62 62 99 45,698 -751 -2,202 0.00 0.01 0.16 0.07 0.000004737 1.0000 32.0 32.0 37.0 37.0 BGLXX PrmIns 0.06 0.02 0.00 0.00 0.000001644 1.0000 BlackRock Cash Inst MMF Sel BlackRock Cash Prime MMF Cap ◆ BlackRock Cash Prime MMF Inst ◆ BlackRock Cash Prime MMF Prem ◆ BlackRock Cash Prime MMF St. ◆ BRC01 Prmins Prmins 0.14 0.16 0.00 0.00 0.02 0.02 0.02 0.00 0.00 0.000003836 1.0000 1.0000 32.0 35.0 37.0 40.0 0.000004164 BPIXX BPSXX BRC02 0.00 0.00 0.00 0.00 1.0000 1.0000 1.0000 1.0000 40.0 40.0 40.0 40.0 24.897 233 628 24 0.000001101 BlackRock Cash Treas MMF Inst BlackRock Cash Treas MMF SL+ BRIXX TrsInst TrsInst BRC03 0.01 0.01 0.00 0.00 0.01 0.000000274 1.0000 95.0 100.0 99 16 16 16 BlackRock Cash Treas MMF SI BlackRock Liq CA Money Adm BlackRock Liq CA Money Dol BlackRock Liq CA Money Inst BlackRock Liq MuniCash Dol BlackRock Liq MuniCash Inst BlackRock Liq MuniFund Ad 4 BLCXX MUDXX MUCXX MCDXX MCSXX BIAXX StCRet StCRet StCRet TxERet 0.01 0.01 0.00 0.00 0.01 0.000000274 1.0000 47 0.01 0.01 0.00 0.00 0.000000274 1.0000 249 0.000000274 0.01 0.02 0.02 0.02 0.000000274 0.000000548 0.000000548 0.000000548 146 TxEInst TxEInst 0.02 0.00 0.00 0.02 1.0004 1.0001 BlackRock Liq MuniFund CM

BlackRock Liq MuniFund Dol BCMXX MFDXX TxERe TxEIns 0.02 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.02 0.000000548 1.0001 BlackRock Lig MuniFund Dol ◆
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BlackRock Lig PA Money Sv 0.02 0.00 0.000000548 1.0001 MFTXX PNCXX CNCXX BNJXX CMFXX BLNXX TxEInst StRRet StRRet StJRet StJRet 0.00 0.00 0.00 0.00 0.00 1.0001 1.0001 1.0001 1.0010 1.0010 1,768 13 0.02 0.01 0.01 0.01 0.01 0.01 0.000000548 0.000000274 79.0 0.000000274 0.000000001 0.0000000274 0.0000000001 StNRe 0.01 0.00 0.00 0.01 0.000000274 1.0006 BLYX) StNRet 0.01 0.00 0.00 0.000000274 1.0006 82.0 82.0 MUNXX StNRet 111 41 0.01 0.01 0.00 0.01 0.000000274 1.0006 COIXX POSXX PPIXX PNSXX 0.00 0.00 0.00 0.00 0.00 StORe 0.01 0.00 0.00 0.00 0.00 0.00 0.000000274 1.0002 36 22 22 12 0.000000274 0.000000001 0.0000000274 0.000000001 0.0000000274 1.0002 1.0002 1.0001 1.0001 1.0016 StORe 0.01 0.01 0.01 0.01 0.02 444 -15 BlackRock Lig VA Money StVRet 0 PVIXX BLFXX 0.01 BlackRock Lq FedFund Adm ◆
BlackRock Lq FedFund Bear ◆
BlackRock Lq FedFund Cash MgtBlackRock Lq FedFund Cash MgtBlackRock Lq FedFund Osh ResBlackRock Lq FedFund Dollr ◆
BlackRock Lq FedFund Inst ◆ GvtRet GvtRet GvtRet GvtRet GvtInst GvtInst 31.0 59.0 0.02 0.00 0.01 0.01 0.000000519 1.0001 93 93 93 93 93 93 88 BFBXX BFFXX BFRXX TDDXX TFDXX BFTXX TSDXX 0.02 0.01 0.00 0.00 0.000000548 1.0001 59.0 59.0 0.00 0.00 0.00 0.01 0.01 0.00 0.00 0.000000425 1.0001 0.0000000120 0.01 0.02 0.02 0.01 0.000000519 BlackRock Lq FedTrust Admin BlackRock Lq FedTrust Dollar GvtInst GvtInst 88 0.02 0.02 0.00 0.01 0.01 0.000000417 1.0000 39.0 63.0 BlackRock Lq FedTrust Dollar ◆
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BlackRock Lq TempFund Ad ◆
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BlackRock Lq TempFund Cash Res ◆
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BlackRock Lq Treas Tr Cash Mg + 72.821 TMPXX PrmIns 4.121 53 99 0.12 0.02 0.000003336 1.0001 34 0 44 0 BTAXX TrsInst 0.02 0000000430 97.0 100.0 BPTXX TFEXX TSTXX BITXX TrsInst TrsInst TrsInst TrsInst 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.00 0.00 0.00 0.00 0.00 0.01 0.01 0.01 0.01 0.00 0.000000430 0.000000430 0.000000430 1.0000 1.0000 1.0000 1.0000 100.0 100.0 100.0 100.0 20,284 206 -708 0.000000619 1.0000

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Money Market Mutual Fund News, Performance & Ind.



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oney Fund (as of Nov. 12, 2015)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%				30Day	DivFactor	MNAV	DLA	٧
kRock Lq Treas Tr Dollar ♦ kRock Lq Treas Tr Inst ♦	TTDXX	TrsInst	13,818	-292	-718	45 45	100	0.02	0.02	0.00	0.00	0.02	0.000000619 0.000000619	1.0000	100.0	1
Rock Money Market Port Inst	PNIXX	PrmInst	868	0	0	34	61	0.02	0.10	0.00	0.00	0.02	0.000000000	1.0000	100.0	1
kRock Money Market Port Inv	PINXX	PrmRet	132	0	0	34	61	0.00	0.01	0.00	0.00	0.00	0.000000000	1.0000	-	+
Rock Money Market Port Svc	PNPXX	PrmRet	430	0	0	34	61	0.00	0.07	0.00	0.00	0.00	0.000000000	1.0000	-	
kRock Muni MMP Inst	PNMXX	TxEInst	65	0	0	29	25	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0003	-	
kRock Muni MMP Svc	PNTXX	TxERet	31	0	0	29	22	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0003	-	
Rock US Treas MMP Inst +	PGIXX	TrsInst	168	0	0	33	89	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9998	-	
Rock US Treas MMP Inv ◆ Rock US Treas MMP Svc ◆	CUAXX PNGXX	TrsRet TrsRet	20 107	0	0	33 33	89 89	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9998		
O Govt MMkt Fund I ◆	MGNXX	GvtInst	517	-3	-10	46	62	0.01	0.01	0.00	0.00	0.00	0.000000000	0.5550		-
O Govt MMkt Fund Y ◆	MGYXX	GvtRet	104	0	0	46	62	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	+
Prime MMkt Fund I +	MAIXX	PrmInst	2,560	-32	49	32	49	0.07	0.06	0.00	0.00	0.06	0.000001910	-	-	
Prime MMkt Fund Y ◆	MARXX	PrmRet	1,166	-17	-25	32	49	0.01	0.01	0.00	0.00	0.01	0.000000288	-	-	Т
Tax-Free MMF I	MFIXX	TxEInst	495	-10	-15	23	22	0.01	0.01	0.00	0.00	0.01	0.000000317	-	-	_
Tax-Free MMF Y	MTFXX	TxERet	154	0	-1	23	22	0.01	0.01	0.00	0.00	0.01	0.000000317	4 0005	-	
CA Tax-Ex Res Advisor CA Tax-Ex Res Capital	NARXX NCAXX	StCRet StCRet	6 59	0	0 -2	31 31	40 40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005 1.0005	-	
CA Tax-Ex Res Daily	NADXX	StCRet	6	0	0	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005		
CA Tax-Ex Res Inst	NCTXX	StCRet	1	0	0	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	
. CA Tax-Ex Res Invest	CFTXX	StCRet	3	0	-1	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	I
CA Tax-Ex Res Liquid	CCLXX	StCRet	1	0	0	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	I
CA Tax-Ex Res Trust	NATXX	StCRet	335	1	-5	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	+
Cash Reserve Advisor	NCRXX CPMXX	PrmInst	1,552 5.616	-20 -198	25 -324	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	+
Cash Reserve Capital Cash Reserve Daily	NSHXX	PrmInst PrmRet	497	-198	-324	20	31	0.06	0.06	0.00	0.00	0.00	0.000001762 0.000000000	1.0001		
Cash Reserve Inst	NCIXX	PrmInst	176	2	-1	20	31	0.02	0.02	0.00	0.00	0.03	0.000000669	1.0001		
Cash Reserve Inst Capital	BOIXX	PrmInst	107	0	0	20	31	0.06	0.06	0.00	0.00	0.07	0.000001762	1.0001	-	
Cash Reserve Investor	PCMXX	PrmRet	7	0	0	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	
Cash Reserve Investor II	NPRXX	PrmRet	12	0	0	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	4
Cash Reserve Liquidity	NCLXX	PrmInst	25 7	0	0	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	+
Cash Reserve Marsico Cash Reserve Trust	NMOXX NRSXX	PrmRet PrmInst	7 555	-21	-12	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	+
. CT Muni Reserves Capital	BOCXX	StTRet	47	-21	-12	34	34	0.00	0.00	0.00	0.00	0.00	0.00000000	1.0001	-	+
CT Muni Reserves Capital CT Muni Reserves Investor	BONXX	StTRet	2	0	0	34	34	0.00	0.00	0.00	0.00	0.00	0.00000000	1.0000	-	+
CT Muni Reserves Trust	BCRXX	StTRet	1	0	0	34	34	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	
Govt Plus Reserve Advisor ◆	GGCXX	GvtInst	2	0	0	27	72	0.04	0.04	0.00	0.00	0.04	0.000001095	1.0000	-	
Govt Plus Reserve Capital ◆	GIGXX	GvtInst	2,586	-14	3	27	72	0.04	0.04	0.00	0.00	0.04	0.000001093	1.0000	-	
Govt Plus Reserve Inst +	CVIXX	GvtInst	31	0	0	27	72	0.04	0.04	0.00	0.00	0.04	0.000001093	1.0000	-	
Govt Plus Reserve Inst Capital Govt Plus Reserve Liquidity	CVTXX	GvtInst GvtRet	11	0	0	27 27	72 72	0.04	0.04	0.00	0.00	0.04	0.000001059 0.000000883	1.0000 1.0000	-	4
Govt Plus Reserve Trust •	CGPXX	GytInst	40	0	-6	27	72	0.04	0.04	0.00	0.00	0.04	0.000000003	1.0000	-	+
Govt Reserve Advisor ◆	NGRXX	GvtInst	349	7	5	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	+
Govt Reserve Capital ◆	CGCXX	GvtInst	4,002	-17	87	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	\top
Govt Reserve Daily ◆	NRDXX	GvtRet	132	-1	59	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	Т
Govt Reserve Inst ◆	NVIXX	GvtInst	197	-20	34	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	
Govt Reserve Inst Capital ◆	CGGXX	GvtInst	25	0	0	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	
Govt Reserve Investor ◆ Govt Reserve Liquidity ◆	PGHXX NGLXX	GvtRet GvtRet	1 36	0	0	33 33	87 87	0.01	0.01	0.00	0.00	0.01 0.01	0.000000271 0.000000273	1.0000 1.0000	-	
Govt Reserve Trust ◆	NGOXX	GvtInst	1,510	-6	-34	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000		
MA Muni Reserves Capital	BOMXX	StMRet	99	-1	5	33	37	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	т
MA Muni Reserves Investor	BOSXX	StMRet	1	0	0	33	37	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	T
MA Muni Reserves Trust	BMMXX	StMRet	5	0	0	33	37	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	T
MM Reserve Advisor +	NRAXX	PrmInst	296	5	-1	21	42	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	+
.MM Reserve Capital ◆ .MM Reserve Inst ◆	NMCXX NRIXX	PrmInst	15,206 178	0	-1	21	42 42	0.10	0.10	0.00	0.00	0.11	0.000002813 0.000001720	1.0000	-	+
MM Reserve Inst Capital ◆	CVGXX	PrmInst	9	0	0	21	42	0.10	0.10	0.00	0.00	0.11	0.000001720	1.0000		
MM Reserve Liquidity •	NRLXX	PrmInst	6	0	0	21	42	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	
MM Reserve Trust ◆	NRTXX	PrmInst	152	-1	-20	21	42	0.00	0.00	0.00	0.00	0.01	0.000000082	1.0000	-	
Municipal Res Advisor ◆	NMRXX	TxEInst	9	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	
Municipal Res Capital ◆	CAFXX	TxEInst	365	-1	2	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	4
Municipal Res Daily •	NMDXX	TxERet	27 12	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	+
Municipal Res Inst ♦ Municipal Res Inst Capital ♦	NMIXX BORXX	TxEInst TxEInst	17	0	-2 0	32 32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0003	-	+
Municipal Res Investor •	PHPXX	TxERet	1	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002		+
Municipal Res Liquid ◆	NMLXX	TxEInst	1	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	
Municipal Res Trust ◆	NMSXX	TxEInst	626	1	14	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	
NY Tax-Ex Res Capital	NNYXX	StNRet	64	0	-1	40	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	
NY Tax-Ex Res Inst	NYIXX	StNRet	1	0	0	40	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	
NY Tax-Ex Res Trust	NYRXX	StNRet TxEInst	224	0	-6 0	40 28	40 38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	4
Tax-Exempt Res Advisor ◆ Tax-Exempt Res Capital ◆	NTAXX NRCXX	TxEInst	971	-16	-22	28	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	+
Tax-Exempt Res Capital ◆ Tax-Exempt Res Daily ◆	NEDXX	TxERet	4	0	0	28	38	0.00	0.00	0.00	0.00	0.00	0.00000000	1.0000	-	+
Tax-Exempt Res Inst ◆	NEIXX	TxEInst	23	0	0	28	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	#
Tax-Exempt Res Inst Capital ◆	CXGXX	TxEInst	1	0	0	28	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	I
Tax-Exempt Res Investor ◆	NECXX	TxERet	6	0	0	28	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000		
Tax-Exempt Res Liquid ◆ Tax-Exempt Res Trust ◆	NELXX	TxEInst	2 700	0	0	28	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	
Tax-Exempt Res Trust ♦ Treasury Reserve Advisor ♦	NTXXX NTRXX	TxEInst TrsRet	2,700 3,248	-1 144	-35 365	28 31	38 61	0.00	0.00	0.00	0.00	0.00	0.000000000 0.000000273	1.0000 1.0000		
Treasury Reserve Capital •	CPLXX	TrsInst	5,199	-55	-453	31	61	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000		
Treasury Reserve Daily •	NDLXX	TrsRet	163	-3	-10	31	61	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	T
Treasury Reserve Inst ◆	NTIXX	TrsInst	378	-10	-112	31	61	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	I
Treasury Reserve Inst Capital ◆	BOUXX	TrsInst	189	0	-40	31	61	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	Ţ
Treasury Reserve Investor •	PHGXX	TrsRet	8	0	0	31	61	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	+
Treasury Reserve Investor II ◆ Treasury Reserve Liquidity ◆	NTSXX NTLXX	TrsRet TrsInst	60 28	0	0	31	61	0.01	0.01	0.00	0.00	0.01	0.000000273 0.000000273	1.0000	-	+
Treasury Reserve Liquidity ◆ Treasury Reserve Trust ◆	NTTXX	Trsinst	28 577	302	6	31	61	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000		
nal Hill Cash Mg Adm ♦	APCXX	PrmRet	1,004	0	4	18	39	0.01	0.01	0.00	0.00	0.01	0.000000274	-		
nal Hill Cash Mg Inst ♦	APHXX	PrmInst	653	2	21	18	39	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
nal Hill Tax-Free Inst ◆	APEXX	TxEInst	19	2	2	14	15	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	4
nal Hill Tax-Free Sel ♦	AIFXX	TxEInst	219	3	3	14	15	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	1
nal Hill US Treas Inst ◆	APGXX	TrsRet	1,300	-6	-2	17	28	0.00	0.00	0.00	0.00	0.01	0.000000000	-	-	+
nal Hill US Treas Inst ♦ nal Hill US Treas Svc ♦	APKXX	TrsInst	139	-1	-2 4	17	28	0.00	0.00	0.00	0.00	0.01	0.000000000		-	+
CA Tax-Exempt MMkt Fund N	APJXX CNEXX	TrsRet StCRet	30 599	-4	-7	43	45	0.00	0.00	0.00	0.00	0.01	0.000000000	-:-	1	+
CA Tax-Exempt MMkt Fund S	CEMXX	StCRet	63	1	-3	43	45	0.01	0.01	0.00	0.00	0.01	0.000000274			
CA Tax-Exempt MMkt Fund Servicing	CNTXX	StCRet	231	-2	-3	43	45	0.01	0.01	0.00	0.00	0.01	0.000000274			
Government MMkt Fund N ◆	CNGXX	GvtRet	3,227	-5	31	39	73	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
Government MMkt Fund S ◆	CNFXX	GvtRet	666	-6	-9	39	73	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
Government MMkt Fund Servicing ◆	CNIXX	GvtInst	341	-1	1	39	73	0.01	0.01	0.00	0.00	0.01	0.000000274	-		
Prime MMkt Fund Institutional	CNRXX	PrmInst	122	-1	54	40	58	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	1
Prime MMkt Fund N	CNPXX	PrmRet	320	8	4	40	58	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	+
Prime MMkt Fund S Prime MMkt Fund Servicing	CNSXX	PrmRet PrmInst	244 485	-1 -54	-49	40	58 58	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274		-	+
mbia Money Market Fund A	IDSXX	PrmInst	1,370	-54	-49	40	37	0.01	0.01	0.00	0.00	0.01	0.000000274	- :	-	+
mbia Money Market Fund Z	IDYXX	PrmRet	1,370	1	1	41	37	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	t
s Government MMF A	RPGXX	GvtRet	183	0	1	46	56	0.01	0.10	0.00	0.00	0.12	0.000003288			
ware Cash Reserve A	DCRXX	PrmRet	151	-4	-4	39	51	0.02	0.04	0.00	0.00	0.02	0.000000548	-		
sche Cash Mgmt In ◆	BICXX	PrmInst	2,092	10	50	38	65	0.01	0.01	0.00	0.00	0.01	0.000000274		-	
tsche Cash Mgmt Pro Funds Inv ◆	MPIXX	PrmRet	320	21	52	38	65	0.02	0.02	0.00	0.00	0.02	0.000000548	-		

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Daily Assets, WAMs, Yields	and Divid	end Fa	actors f	or Mone	y Mark	et Mu	itual	Funds	;					11	/10/2015	
Money Fund (as of Nov. 12, 2015)	Symbol	Туре	Assets	Chg1D	Chg7D	WAM	WAL	1Day%		Chg1D	Chg7D	30Day	DivFactor	MNAV	DLA	WLA
Deutsche Cash Res In ♦ Deutsche Cash Reserves Prime Ser ♦	BIRXX ABRXX	PrmInst PrmRet	1,522 584	17 -4	67 -8	38	65 65	0.06	0.07	0.00	0.01	0.07 0.01	0.000001742 0.000000274	- :	-	-
Deutsche Cash Reserves Prime Ser Inst ◆	ABPXX	PrmInst	268	19	14	38	65	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Deutsche CAT Govt Cash Inst ♦ Deutsche CAT Govt Cash Managed ♦	DBBXX	GvtInst GvtInst	3,064 306	-162 -1	-96 -13	48 48	78 78	0.04	0.04	0.00	0.00	0.04	0.000001096 0.000000274	-	-	-
Deutsche CAT Govt Cash MF ◆ Deutsche CAT Govt Cash Service ◆	DTGXX CAGXX	GvtInst GvtInst	86 68	0	0 -49	48 48	78 78	0.01	0.01	0.00	0.00	0.01 0.01	0.000000274	-	-	-
Deutsche CAT Tax-Exempt Service ◆	CHSXX	TxERet	48	1	0	55	65	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
Deutsche CAT Tax-Exempt T-F MF Inv ◆ Deutsche Daily Assets Fund Instit ◆	DTDXX	TxERet PrmInst	276 4,045	-3 71	-3 336	55 41	65 72	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000004836	-	-	-
Deutsche ICT Treasury Port Inst ◆	ICTXX	TrsInst	2,351 518	183	179 11	51 51	59 59	0.01	0.01 0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000274	-	-	-
Deutsche ICT Treasury Port Invest ◆ Deutsche ICT Treasury Port S ◆	ITVXX	TrsRet TrsRet	92	0	0	51	59	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Deutsche MM Prime Cash Inv Tr A Deutsche MM Prime Cash Inv Tr C	DOCXX	PrmRet PrmRet	124 29	0	1 -1	40	73 73	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	-
Deutsche MM Prime Cash Inv Tr S	DOSXX	PrmRet	280	0	-1	40	73	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Deutsche MM Prime DWS MMF Deutsche MM Series Instit ◆	KMMXX ICAXX	PrmInst PrmInst	780 16,405	-1 574	-1 1,329	40 38	73 65	0.01	0.01 0.14	0.00	0.00 0.01	0.01 0.14	0.000000274 0.000003659	-	-	-
Deutsche NY Tax Free Money Fund Deutsche NY Tax Free Money Fund Inv	NYFXX BNYXX	StNRet StNRet	1 35	-1	-3	10 10	13 13	0.01	0.01	0.00	0.00	0.01	0.000000273 0.000000274	-	-	-
Deutsche Tax Free Money Fund Invest	BTXXX	TxERet	122	-3	-3	52	55	0.01	0.01	0.00	0.00	0.01	0.000000274			
Deutsche Tax-Exempt CA MMF Inst Deutsche Tax-Exempt CA MMF Premier	TXIXX	StCRet StCRet	92	0	-3 0	35 35	41	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000272		-	-
Deutsche Tax-Exempt Cash Instit ◆	SCIXX	TxEInst TxEInst	438 49	12 -4	18 -2	55 55	65 65	0.01	0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000274	-	-	-
Deutsche Tax-Exempt Cash Managed Deutsche Tax-Exempt Money Fund	DTBXX	TxERet	169	0	-2	55	65	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
Deutsche Tax-Free Money Fund S Dreyfus 100% US Treasury MMF	DTCXX	TxEInst TrsRet	71 613	0	-1 12	55 36	65 44	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000001	1.0004	-	-
Dreyfus Basic Money Market Fund	DBAXX	PrmRet	192	-1	-1	32	36	0.00	0.00	0.00	0.00	0.00	0.000000001	0.9997	-	-
Dreyfus BNY Mellon MMF M Dreyfus BNY Mellon Nat Muni MMF M	MLMXX	PrmRet TxERet	325 835	-1 56	-1 56	48 27	15 15	0.00	0.00	0.00	0.00	0.01	0.000000000	-	-	-
Dreyfus CA AMT Tax Fr Cash Mg Ad	DFAXX	StCRet	1 190	0	0 2	27 27	27 27	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0000 1.0000	-	-
Dreyfus CA AMT Tax Fr Cash Mg Inst Dreyfus CA AMT Tax Fr Cash Mg Inv	DIIXX	StCRet StCRet	272	-1	-3	27	27	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus CA AMT Tax Fr Cash Mg Part Dreyfus Cash Mgmt Admin ◆	DFPXX DACXX	StCRet PrmInst	6 1,815	9	-16	27 32	27 43	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0000 1.0001	-	-
Dreyfus Cash Mgmt Agency ◆	DMCXX	PrmInst	127	-8	-9	32	43	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0001	-	-
Dreyfus Cash Mgmt Institutional ◆ Dreyfus Cash Mgmt Investor ◆	DICXX	PrmInst PrmRet	19,775 1,498	3 -8	436 -31	32 32	43 43	0.04	0.05	0.00	0.00	0.06	0.000001170 0.000000001	1.0001 1.0001	-	-
Dreyfus Cash Mgmt Participant ◆ Dreyfus CitizensSelect Prime MMF CI A ◆	DPCXX CZAXX	PrmRet PrmInst	779 73	1 0	3	32 37	43 45	0.00	0.00	0.00	0.00	0.00 0.01	0.000000001 0.000000001	1.0001	-	-
Dreyfus CitizensSelect Prime MMF CI B ◆	CZBXX	PrmInst	76	-1	1	37	45	0.00	0.00	0.00	0.00	0.00	0.000000001			-
Dreyfus CitizensSelect Prime MMF CI C ◆ Dreyfus CitizensSelect Prime MMF CI D ◆	CZCXX	PrmRet PrmRet	6 22	-14	-15	37	45 45	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001		-	-
Dreyfus CitizensSelect Treasury MMF CI A ◆	CEAXX	TrsInst	146	11	10 3	41	41	0.00	0.00	0.00	0.00	0.00	0.000000001	-	-	-
Dreyfus CitizensSelect Treasury MMF CI B ♦ Dreyfus CitizensSelect Treasury MMF CI C ♦	CECXX	TrsInst TrsRet	99 1	0	0	41 41	41 41	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	-	-	-
Dreyfus CitizensSelect Treasury MMF CI D ◆ Dreyfus General AMT-Fr Muni Res A	CEDXX DLTXX	TrsRet TxERet	2 18	0	0	41 33	41 33	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0001	-	-
Dreyfus General AMT-Fr Muni Res B	DMBXX	TxERet	177	1	0	33	33	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0001		
Dreyfus General AMT-Fr Muni Res Drey Dreyfus General AMT-Fr Muni Res R	DLRXX	TxERet TxERet	9 25	0	-2	33	33	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0001		-
Dreyfus General CA Muni MMkt A Dreyfus General CA Muni MMkt B	GCAXX GENXX	StCRet StCRet	130 99	11 -1	12 -1	25 25	25 25	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0010 1.0010	-	-
Dreyfus General Govt Securities A	GGSXX	GvtRet	41	0	0	39	57	0.00	0.00	0.00	0.00	0.00	0.000000001	0.9999	-	-
Dreyfus General Govt Securities B Dreyfus General Govt Securities Drey	GSBXX GGDXX	GvtRet GvtRet	1,178 1	-10 0	-24 0	39 39	57 57	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	0.9999	-	-
Dreyfus General Money Market A	GMMXX	PrmRet	2,006	-9	-8	30	43	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	-
Dreyfus General Money Market B Dreyfus General Money Market Drey	GMBXX GMGXX	PrmRet PrmRet	12,540 1	-47 0	-33 0	30	43 43	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000001	1.0001	-	-
Dreyfus General Municipal MM A Dreyfus General Municipal MM B	GTMXX GBMXX	TxERet TxERet	197 770	110 -1	114	32	32 32	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	0.9997 0.9997		-
Dreyfus General NY Muni MMkt A	GNMXX	StNRet	148	-2	-1	28	28	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus General NY Muni MMkt B Dreyfus General Treas & Agen Class R	GNYXX DUTXX	StNRet TrsRet	135 184	-2 -2	-4 17	28 35	28 35	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus General Treas & Agen Investor	DUIXX	TrsRet	162	-1	-1	35	35	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000		
Dreyfus General Treasury Prime A Dreyfus General Treasury Prime B	GTAXX GTBXX	TrsRet TrsRet	19 2,799	0	-20	39 39	42 42	0.00	0.00	0.00	0.00 0.00	0.00	0.000000001 0.000000001	0.9999		-
Dreyfus Govt Cash Mgmt Admin ◆ Dreyfus Govt Cash Mgmt Agen ◆	DAGXX DGMXX	GvtInst GvtInst	341 54	-218 0	-215 -1	49 49	91	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000	-	-
Dreyfus Govt Cash Mgmt Instit ◆	DGCXX	GvtInst	16,318	-70	435	49	91	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	-
Dreyfus Govt Cash Mgmt Investor ◆ Dreyfus Govt Cash Mgmt Partic ◆	DGVXX	GvtRet GvtRet	1,543 63	-7 1	-10 4	49 49	91	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000	-	-
Dreyfus Govt Prime Cash Admin ♦ Dreyfus Govt Prime Cash Agency ♦	DAPXX	GvtInst	390 16	-33 0	-54 0	47 47	69 69	0.00	0.00	0.00	0.00	0.00	0.000000001	0.9999	-	-
Dreyfus Govt Prime Cash Instit ◆	DIPXX	GvtInst	2,568	-49	-34	47	69	0.00	0.00	0.00	0.00	0.00	0.000000001	0.9999	-	
Dreyfus Govt Prime Cash Invest ◆ Dreyfus Govt Prime Cash Partic ◆	DVPXX DGPXX	GvtRet GvtRet	489 272	1	10 0	47 47	69 69	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	0.9999	-	-
Dreyfus Inst Preferred MMF Prime ◆	DRF01	PrmInst	2,359	-1	3	15	17	0.03	0.03	0.00	0.00	0.04	0.000000922	1.0000	-	-
Dreyfus Inst Preferred MMF Reserve ◆ Dreyfus Inst Res Money Agen ◆	DRSXX DRGXX	PrmInst PrmInst	213 8	-16 -1	-1 0	15 44	17 44	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0000	-	-
Oreyfus Inst Res Money Clas ◆ Oreyfus Inst Res Money Ham ◆	DLSXX	PrmRet PrmInst	2 1,185	0 -24	-86	44	44	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0008	-	-
Oreyfus Inst Res Money Inst ◆	DSVXX	PrmInst	986	-5	-1	44	44	0.00	0.00	0.00	0.00	0.01	0.000000001	1.0008	-	-
Dreyfus Inst Res Money Prem ◆ Dreyfus Inst Treas & Agen Cash Adv Agen ◆	DERXX DGYXX	PrmRet TrsInst	218 4	10 0	12 0	44 37	44 37	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0008 1.0008	-	-
Dreyfus Inst Treas & Agen Cash Adv Clas ◆ Dreyfus Inst Treas & Agen Cash Adv Ham ◆	DSSXX	TrsRet TrsInst	3 172	0 3	0 -11	37 37	37 37	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0008 1.0008	-	-
Dreyfus Inst Treas & Agen Cash Adv Ham ◆ Dreyfus Inst Treas & Agen Cash Adv Inst ◆	DNSXX	Trsinst	126	0	-16	37	37	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0008	-	
Oreyfus Inst Treas & Agen Cash Adv Prem ◆ Oreyfus Inst Treas Prm Cash Adv Ham ◆	DRRXX	TrsInst TrsInst	521 3	0	12	37 41	37 41	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0008	-	-
Oreyfus Inst Treas Prm Cash Adv Prem ♦	DMEXX	TrsRet	404	1	-9	41	41	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus Inst Treas Prm Csh Adv Inst ◆ Dreyfus Instit Cash Adv Admin ◆	DUPXX	TrsInst PrmInst	313 413	-1 8	-61	27	41	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000702	1.0000	-	-
Dreyfus Instit Cash Adv Inst ◆ Dreyfus Instit Cash Adv Invest ◆	DADXX	PrmInst PrmRet	18,324 12	-680 0	-370 0	27 27	42 42	0.10	0.10 0.00	0.00	0.01 0.00	0.10	0.000002616 0.000000001	1.0001 1.0001		-
Oreyfus Instit Cash Adv Partic ◆	DPTXX	PrmRet	294	18	16	27	42	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0001		
Dreyfus Liquid Assets 1 Dreyfus Liquid Assets 2	DLAXX DLATX	PrmRet PrmRet	554 172	2 -1	5 -4	39 39	45 45	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	0.9996 0.9996		-
Dreyfus Liquid Assets Z	DLZXX	PrmRet	182	0	1	39	45	0.00	0.00	0.00	0.00	0.00	0.00000001	0.9996		
Dreyfus Money Market Reserves Class R Dreyfus Money Market Reserves Investor	DPOXX	PrmRet PrmRet	22 144	0	0	29	40	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0000	-	-
Dreyfus Municipal Cash Mg Pls Adm Dreyfus Municipal Cash Mg Pls Agen	DAMXX DRAXX	TxEInst TxEInst	34 1	0	4	33 33	33 33	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0010 1.0010	-	-
Dreyfus Municipal Cash Mg Pls Ins	DIMXX	TxEInst	126	3	3	33	33	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0010	-	
Dreyfus Municipal Cash Mg Pls Inv Dreyfus Municipal Cash Mg Pls Par	DVMXX DMPXX	TxERet TxERet	149 18	0	3	33 33	33 33	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0010 1.0010		
Dreyfus Municipal Money Market	DTEXX	TxERet	328	-112	-111	37	37	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	
Dreyfus NJ Muni MMF Dreyfus NY Muni Cash Mg Adm	DNJXX	StJRet StNRet	249 21	0	0	50 32	50 32	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0006		-
Dreyfus NY Muni Cash Mg Ins	DIYXX	StNRet	182	-1	-3	32	32	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-

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Money Market Mutual Fund News, Performance & Index



Daily Assets, WAMs, Yield Money Fund (as of Nov. 12, 2015) Dreylus NY Muni Cash Mg Inv Dreylus NY Muni Cash Mg Inv Dreylus NY Muni Cash Mg Part Dreylus Tax-Ex Cash Mgmt Adm ◆ Dreylus Tax-Ex Cash Mgmt Adm ◆ Dreylus Tax-Ex Cash Mgmt Ins ◆ Dreylus Tax-Ex Cash Mgmt Ins ◆ Dreylus Tax-Ex Cash Mgmt Part ◆ Dreylus Tr&Ag Cash Mgmt Admi ◆ Dreylus Tr&Ag Cash Mgmt Admi ◆ Dreylus Tr&Ag Cash Mgmt Admi ◆ Dreylus Tr&Ag Cash Mgmt Inst ◆ Dreylus Tr&Ag Cash Mgmt Partic ◆ Dreylus Tr&Ag Cash Mgmt Selet ◆ Dreylus Treas Prime Cash Mgmt Selet ◆ Dreylus Treas Prime Cash Mg Ag ◆ Dreylus Treas Prime Cash Mg Ins Amn S ◆ Dreylus Treas Prime Cash Mg Ins	Symbol DVYXX DVYXX DVYXX DVYXX DVYXX DEXXX DEXXX DEXXX DEXXX DEXXX DTXXX DTXXX DTXXX DTXXX DTXXX DTXXX DTXXX DTXXX DTXXX DXXX	Type SINRet SINRet TyEInst TyEInst TxEInst TxEInst TyERet Trisnst Trisnst Trisnst Trisnst Trisnet TrisRet Trisnst Trisnst Trisnst Trisnst Trisnst Trisnst Trisnst Trisnst Trisnet Tris	Assets 231 1 39 1,640 299 28 366 7 15,780 2,870 641 28 6 4 909 23 32,058 3,794 2,996 10,980 3,110 1,233	Chg1D -3 -0 -0 -7 -4 -0 -1923 -37 -1 -1 -0 -0 -1529 -37 -1 -1 -2 -0 -0 -456 -24 -43 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	Chg7D 4 0 0 13 1-16 4 1-190 0 207 1119 -1 0 0 200 -200 -21,847 38 43 0 0	WAM 32 32 32 32 32 34 44 44 44 44 46 46 46 46 46 37	WAL 32 32 32 32 32 32 32 63 63 63 63 63 63 63 66 66 66	1Day% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7Day% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Chg7D 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	30Day 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.001 0.0001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.0001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.0001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.0001 0.001	DivFactor 0.00000001 0.00000001 0.00000001 0.00000001 0.00000001 0.00000001 0.00000021 0.000000274 0.000000274 0.000000274 0.000000274 0.000000274 0.000000274 0.000000274 0.000000274 0.0000000274 0.000000274 0.000000074	110000 1.0000 1.0000 1.0001 1.0001 1.0001 1.0001 1.0001 0.9999 0.9999 0.9999 0.9999 0.9999 0.9999 0.9999 0.9999	//10/2015 DLA	WLA
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Dreyfus Tre&Ag Cash Mgmt Service ◆ Dreyfus Treas Prime Cash Mg Ag ◆ Dreyfus Treas Prime Cash Mg Ag ◆ Dreyfus Treas Prime Cash Mg Ag ◆ Dreyfus Treas Prime Cash Mg Ins ◆ Edward Jones Money Mkt Retire ◆ Federated Aut Cash Mg Tr Cill ◆ Federated Aut Cash Mg Tr S ◆ Federated Cash Muni Cash Tr Cill Federated Funi Cash Tr Cill Federated Government Obl S ◆ Federated Government Obl S ◆ Federated Government Obl Tr ◆ Federated Government	DSRXX DARXX DARXX DRAXX DIRXX DVRXX DPRXX JRSXX ACCXX ACMXX ACKXX CALXX CCSXX CCCXX CCCXX CTCXX FRFXX FTXX FLXX FLXX FLMXX GAMXX GGCXX GAMXX GAMXX	TrsRet TrsInst TrsInst TrsInst TrsRet TrsRet TrsRet PrmRet PrmRet PrmRet StCRet StCRet StCRet StCRet PrmRet	4 909 23 32,058 3,794 2,996 10,980 3,110 1,233 - - 144 795	0 -5 0 -456 24 43 0 0 2	0 200 -2 -1,847 38 43 0 0	44 46 46 46 46 46 37	63 66 66 66 66	0.01 0.00 0.00 0.00	0.01 0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.000000274 0.000000001	0.9999 1.0000		Ė
Dreyfus Treas Prime Cash Mg Ag Dreyfus Treas Prime Cash Mg Ins Dreyfus Treas Prime Cash Mg Ins Dreyfus Treas Prime Cash Mg Inv Dreyfus Treas Prime Cash Mg Inv Edward Jones Money Mkt Retire Edward Jones Money Mkt Retire Edward Jones Money Mkt Retire Federated Aut Cash Mg Tr R Federated Aut Cash Mg Tr R Federated Aut Cash Mg Tr SS Federated Aut Cash Mg Tr SS Federated Aut Cash Mg Tr SS Federated Auni Cash Tr CII Federated CA Muni Cash Tr CII Federated CA Muni Cash Tr CI Federated CA Muni Cash Tr CI Federated CA Muni Cash Tr CS Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr SS Federated CA Muni Cash Tr SS Federated CA Muni Cash Tr CS Federated CA Muni Cash Tr CS Federated Tr Muni Cash Tr CS Federated Tr Muni Cash Tr CS Federated FL Muni Cash Tr CS Federated Government Obl Cs Federated Government Obl Cs Federated Government Obl SS Federated Government Obl TR Federated Government O	DSAXX DIRXX DIRXX DIRXX DIRXX JIRSXX JIRSXX ACCXX ACMXX ACMXX CSAX CCSXX CCSXX CCSXX CACXX CTCXX FRFXX FTXX FLSXX FLSXX FLMXX GAMXX GAMXX GAMXX	TrsInst TrsInst TrsRet TrsRet PrmRet PrmRet PrmRet PrmRet StCRet StCRet StCRet StCRet PrmRet	23 32,058 3,794 2,996 10,980 3,110 1,233 - - 144 795	0 -456 24 43 0 0 2	-2 -1,847 38 43 0 0	46 46 46 46 37	66 66	0.00	0.00						-	
Dreyfus Treas Prime Cash Mg Ins • Dreyfus Treas Prime Cash Mg Ins • Dreyfus Treas Prime Cash Mg Par • Edward Jones Money Mkt Inv • Edward Jones Money Mkt Retire • Federated Aut Cash Mg Tr Cill • Federated Aut Cash Mg Tr Cill • Federated Aut Cash Mg Tr S • Federated Aut Cash Mg Tr S • Federated Aut Cash Mg Tr S • Federated Aut Gash Mg Tr S • Federated Ca Muni Cash Tr Cill Federated Funi Cash Tr Cill Federated Government Obl Cs • Federated Government Obl Cs • Federated Government Obl Cs • Federated Government Obl Tr • Federated Government Obl Tr • Federated Government Obl Tr • Federated Government Reserves Federated Government Obl Tr • Federated Government Dr Tr • Federated Government Dr Tr • Federated Government Obl	DIRXX DVRXX DVRXX DVRXX JNSXX JNSXX ACCXX ACCXX ACMXX ACMXX CGMXX CGALXX CCSXX CCCXX CTCXX CTCXX FRFXX FCTXX FLCXX FLLXX FLLXX FLLXX GAMXX GAMXX GAMXX GAMXX GAMXX GOCXX	TrsInst TrsRet TrsRet TrsRet PrmRet PrmRet PrmRet PrmRet StCRet	32,058 3,794 2,996 10,980 3,110 1,233 - - 144 795	-456 24 43 0 0 2	-1,847 38 43 0 0	46 46 46 37	66 66	0.00						1.0000		-
Dreyfus Treas Prime Cash Mg Par Edward Jones Money Mkt Netire Federated Aut Cash Mg Tr CII Federated Aut Cash Mg Tr CII Federated Aut Cash Mg Tr R Federated Aut Cash Mg Tr S Federated Aut Cash Mg Tr S Federated Aut Cash Mg Tr S Federated Aut Gash Mg Tr S Federated Cash Control Federated Cash Federated Funcil Federated Federa	DPRXX JNSXX ACXX ACXX ACXX ACXX ACXX ACXX ACXX CALXX CCSXX CCXX CCXX CTXX CXX CXX CXX CXX CXX CX	TrsRet PrmRet PrmRet PrmRet PrmRet PrmRet StCRet StCRet StCRet StCRet StCRet StCRet PrmRet	2,996 10,980 3,110 1,233 - - 144 795	43 0 0 2 -	43 0 0 0	46 37			0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Edward Jones Money Mkt Inv Edward Jones Money Mkt Retir Federated Aut Cash Mg Tr Cll Federated Aut Cash Mg Tr R Federated Aut Cash Mg Tr R Federated Aut Cash Mg Tr S Federated Aut Cash Mg Tr S Federated Cash Min Cash Tr Cll Federated Ca Muni Cash Tr Cll Federated Ca Muni Cash Tr Cll Federated Ca Muni Cash Tr CS Federated Ca Muni Cash Tr IC Federated Ca Muni Cash Tr IS Federated Ca Muni Cash Tr SS Federated Ca Muni Cash Tr CS Federated Ca Muni Cash Tr CS Federated Ca Muni Cash Tr CS Federated Tr Muni Cash Tr CS Federated Fu Muni Cash Tr IS Federated Government Obl Cap Federated Government Obl Cs Federated Government Obl S Federated Government Obl TR Federated Government Obl TR Federated Government Obl TR Federated Government Obl TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Federated Government Nol TR Fede	JINSXX JIRSXX ACCXX ACCXX ACKXX ACMXX AGSXX CCSXX CCSXX CCCXX CADXX CTCXX FRFXX CTCXX FFFXX FFTXX FLCXX FLCXX FLMXX GAMXX GOCXX	PrmRet PrmRet PrmRet PrmRet PrmRet GvfRet StCRet StCRet StCRet StCRet StCRet PrmRet	10,980 3,110 1,233 - - 144 795	0 0 2 -	0 0 0	37		0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Federated Aut Cash Mg Tr CII Federated Aut Cash Mg Tr S Federated Aut Cash Mg Tr S Federated Aut Cash Mg Tr SS Federated Cash Mg Tr SS Federated CA Muni Cash Tr CII Federated CA Muni Cash Tr CII Federated CA Muni Cash Tr IC Federated CA Muni Cash Tr IC Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr IS Federated Ca Muni Cash Tr IS Federated Ca Muni Cash Tr SS Federated Ca Muni Cash Tr CS Federated FL Muni Cash Tr CS Federated FL Muni Cash Tr SS Federated Government Obl Cap Federated Government Obl Cs Federated Government Obl S Federated Government Obl TR Federated Government Obl TR Federated Government Neserves Federated Government Reserves Federated Government Neserves	JRSXX ACCXX ACKXX ACMXX ACMXX ACSXX CALXX CCSXX CCCXX CCXX CTXX CXX CXX CXX CXX CXX C	PrmRet PrmRet PrmRet GvtRet StCRet StCRet StCRet StCRet StCRet StCRet PrmRet	1,233 - - 144 795	0 2 -	0	27	66 99	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000274	1.0000	-	-
Federated Aut Cash Mg Tr R • Federated Aut Cash Mg Tr S • Federated Aut Govt Cash Res SS • Federated CA Muni Cash Tr CII Federated CA Muni Cash Tr CII Federated CA Muni Cash Tr CS Federated CA Muni Cash Tr IC Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr SS Federated CA Muni Cash Tr SS Federated CA Muni Cash Tr SS Federated CA Muni Cash Tr CS Federated FL Muni Cash Tr CII Federated FL Muni Cash Tr CS Federated GA Muni Cash Tr IS Federated Government Obl Cap • Federated Government Obl Cap • Federated Government Obl S • Federated Government Obl S • Federated Government Obl Tr • Federated Government Obl Tr • Federated Government Reserves Federated Government Reserves Federated Government Reserves Federated Gov Cash Series Federated Gov Oblig Tax Man IS • Federated Gov Oblig Tax Man S • Federated Gov M M Tr A	ACKXX ACMXX ACMXX ACSXX CALXX CCSXX CCCXX CACXX CACXX CTCXX FRFXX FCTXX FLCXX FLSXX FLMXX GAMXX GOCXX	PrmRet PrmRet GvtRet StCRet StCRet StCRet StCRet StCRet StCRet PrmRet	- 144 795	-			99	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated Aut Cash Mg Tr SS Federated Aut Govt Cash Res SS Federated CA Muni Cash Tr Cli Federated CA Muni Cash Tr Cl Federated CA Muni Cash Tr IC Federated CA Muni Cash Tr IC Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr SS Federated Capital Reserves Federated CT Muni Cash Tr CS Federated CT Muni Cash Tr CS Federated Tr Muni Cash Tr CS Federated Tr Muni Cash Tr CS Federated FL Muni Cash Tr SS Federated FL Muni Cash Tr S Federated Government Obl Cs Federated Government Obl Cs Federated Government Obl S Federated Government Obl Tr Federated Government Obl Tr Federated Government Dbl Tr Federated Government Reserves Federated Government Dbl Tr Federated Government Dbl Tr Federated Government Reserves Federated Government Mill Tr Federated Government Mill Tr	ACMXX AGSXX CALXX CCSXX CCSXX CCXX CAWX CACXX FREXX CTCXX FCTXX FLCXX FLCXX FLXX FLMXX GAMXX GOCXX	PrmRet GvtRet StCRet StCRet StCRet StCRet StCRet StCRet PrmRet	795 -	-	-	27	59 59	0.01	0.01	0.00	0.00	0.01	0.000000273 0.000000273	-	-	-
Federated CA Muni Cash Tr CII Federated CA Muni Cash Tr IC Federated CA Muni Cash Tr IS Federated Ca Muni Cash Tr CS Federated CT Muni Cash Tr CS Federated CT Muni Cash Tr CS Federated Tr Muni Cash Tr CI Federated FL Muni Cash Tr CS Federated FL Muni Cash Tr IS Federated FL Muni Cash Tr IS Federated GA Muni Cash Tr IS Federated GOvernment Obl Cs • Federated Government Obl Cs • Federated Government Obl S • Federated Government Obl Tm • Federated Government Obl TR • Federated Government Cbl TR • Federated Government Reserves Federated Gov Cosh Series Federated Gov Cosh Series Federated Gov Cosh Tax Man IS • Federated Gov Cblig Tax Man IS • Federated Gov Cblig Tax Man S •	CALXX CCSXX CCCXX CAXX CAXX CACXX FRFXX CTCXX FCTXX FLCXX FLSX FLMXX GAMXX GOCXX	StCRet StCRet StCRet StCRet StCRet PrmRet	795 -		-	27	59	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated CA Muni Cash Tr CS Federated CA Muni Cash Tr IC Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr SS Federated CT Muni Cash Tr CS Federated Tr Muni Cash Tr CS Federated FL Muni Cash Tr IS Federated GA Muni Cash Tr IS Federated Government Ob ICs • Federated Government Ob ICs • Federated Government Ob IS • Federated Government Reserves Federated Gov Cash Series Federated Gov Cobig Tax Man IS • Federated Gov Obig Tax Man IS • Federated Gov Obig Tax Man S •	CCSXX CCCXX CAIXX CAIXX CACXX FRFXX CTCXX FCTXX FLTXX FLSXX FLMXX GAMXX GOCXX	StCRet StCRet StCRet StCRet PrmRet		-11	-1 -15	18 35	32 35	0.02	0.01	0.00	0.00	0.01 0.01	0.000000548 0.000000274	-	-	-
Federated CA Muni Cash Tr IS Federated CA Muni Cash Tr SS Federated CA Muni Cash Tr SS Federated CT Muni Cash Tr CS Federated Thuni Cash Tr CS Federated FL Muni Cash Tr IS Federated FL Muni Cash Tr IS Federated GA Muni Cash Tr IS Federated Government Obl Cap • Federated Government Obl S • Federated Government Obl TR • Federated Gov Cash Series Federated Gov Cosh Series Federated Gov Cosh Graw Man IS • Federated Gov Coblig Tax Man IS • Federated Gov Oblig Tax Man S •	CAIXX CACXX FRFXX FRFXX CTCXX FCTXX FLCXX FLSXX FLMXX GAMXX GOCXX	StCRet StCRet PrmRet		-	-	35	35	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated CA Muni Cash Tr SS Federated Capital Reserves Federated CT Muni Cash Tr CS Federated CT Muni Cash Tr CS Federated ET Muni Cash Tr CS Federated FL Muni Cash Tr CI Federated FL Muni Cash Tr CS Federated FL Muni Cash Tr CS Federated GA Muni Cash Tr Federated GA Muni Cash Tr Federated Government Obl Cs • Federated Government Obl Cs • Federated Government Obl Ss • Federated Government Obl Prm • Federated Government Obl Tr • Federated Government Obl Tr • Federated Government Obl Tr • Federated Government Reserves Federated Government Reserves Federated Gov Cash Series Federated Gov Oblig Tax Man IS • Federated Govt Oblig Tax Man Ss • Federated Govt Oblig Tax Man Ss • Federated Govt Oblig Tax Man Ss •	CACXX FRFXX CTCXX FCTXX FCTXX FLCXX FLSXX FLMXX GAMXX GOCXX	StCRet PrmRet	-	-	-	35 35	35 35	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	-
Federated CT Muni Cash Tr CS Federated CT Muni Cash Tr SS Federated FL Muni Cash Tr CII Federated FL Muni Cash Tr CII Federated FL Muni Cash Tr CS Federated FL Muni Cash Tr IS Federated GA Muni Cash Tr IS Federated Government Obl Ca • Federated Government Obl Ca • Federated Government Obl S • Federated Government Obl Pm • Federated Government Obl IT • Federated Government Obl S • Federated Government Obl Tr • Federated Government Reserves Federated Government Reserves Federated Gov Oblig Tax Man IS •	CTCXX FCTXX FLCXX FLSXX FLMXX GAMXX GOCXX		-	-	-	35	35	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated CT Muni Cash Tr SS Federated FL Muni Cash Tr CI Federated FL Muni Cash Tr CS Federated FL Muni Cash Tr IS Federated FL Muni Cash Tr IS Federated GA Muni Cash Tr Federated Government Obl Cs • Federated Government Obl CS • Federated Government Obl S • Federated Government Obl S • Federated Government Obl Tm • Federated Government Obl TR • Federated Government Reserves Federated Government Reserves Federated Government Reserves Federated Gov Cash Series Federated Gov Cblig Tax Man IS • Federated Gov Oblig Tax Man SS • Federated Gov Oblig Tax Man SS • Federated Gov M Tx A	FCTXX FLCXX FLSXX FLMXX GAMXX GOCXX		13,486 107	-48 -2	-54 0	35 45	73 45	0.01	0.00	0.00	0.00	0.00	0.000000274 0.000000274	1.0000	-	-
Federated FL Muni Cash Tr CS Federated FL Muni Cash Tr IS Federated GA Muni Cash Tr Federated Government Obl Cs • Federated Government Obl Cs • Federated Government Obl S • Federated Government Obl S • Federated Government Obl SS • Federated Government Obl Tr • Federated Government Obl Tr • Federated Government Reserves Federated Government Reserves Federated Gov Cash Series Federated Govt Oblig Tax Man IS • Federated Govt Oblig Tax Man SS • Federated Govt Oblig Tax Man SS •	FLSXX FLMXX GAMXX GOCXX	StTRet StTRet	-		-	45	45	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
Federated FL Muni Cash Tr IS Federated GA Muni Cash Tr Federated Government Obl Cap ◆ Federated Government Obl IS ◆ Federated Government Obl TR ◆ Federated Government Obl TR ◆ Federated Government Reserves Federated Government Reserves Federated Government Reserves Federated Gov Cash Series Federated Gov Cash Series Federated Gov Oblig Tax Man IS ◆ Federated Gov Oblig Tax Man SS ◆ Federated Gov Oblig Tax Man SS ◆	FLMXX GAMXX GOCXX	StFRet	136	1	0	34 34	34 34	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated GA Muni Cash Tr Federated Government Obl Cap • Federated Government Obl S • Federated Government Obl IS • Federated Government Obl IS • Federated Government Obl IS • Federated Government Obl Tr • Federated Government Obl Tr • Federated Government Reserves Federated Government Reserves Federated Govt Oblig Tax Man IS • Federated Govt Oblig Tax Man IS • Federated Govt Oblig Tax Man IS •	GOCXX	StFRet StFRet		-	-	34	34	0.01	0.01 0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000274	-	-	-
Federated Government Obl CS ◆ Federated Government Obl IS ◆ Federated Government Obl Fm ◆ Federated Government Obl SS ◆ Federated Government Obl TR ◆ Federated Government Reserves Federated Government Reserves Federated Government Reserves Federated Gov Cash Series Federated Govt Oblig Tax Man IS ◆ Federated Govt Oblig Tax Man SS ◆ Federated Govt Oblig Tax Man SS ◆		StGRet	177	0	6	25 38	25 97	0.01	0.01 0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000407	-	-	-
Federated Government Ob IS • Federated Government Ob IPm • Federated Government Ob ISS • Federated Government Ob ITm • Federated Government Reserves Federated Gov Cash Series Federated Gov Cash Series Federated Gov Oblig Tax Man IS • Federated Gov Oblig Tax Man SS • Federated Gov To		GvtInst GvtRet	27,477	-703 -	-185 -	38	97	0.01	0.01	0.00	0.00	0.01	0.00000407	-	-	-
Federated Government Obl SS • Federated Government Obl TR • Federated Government Reserves Federated Gov Cash Series Federated Gov Cblg Tax Man IS • Federated Gov Oblg Tax Man SS • Federated Gov Federated Gov MT TA	GOIXX	GvtInst	-	-	-	38	97	0.01	0.01	0.00	0.00	0.01	0.000000407	-	-	-
Federated Government Obl TR ◆ Federated Government Reserves Federated Govt Cash Series Federated Govt Oblig Tax Man IS ◆ Federated Govt Oblig Tax Man SS ◆ Federated Liberty US Govt MM Tr A	GOFXX GOSXX	GvtInst GvtRet	- :	-	-	38	97 97	0.01	0.01	0.00	0.00	0.01	0.000000407 0.000000407	-	-	-
Federated Govt Cash Series Federated Govt Oblig Tax Man IS ◆ Federated Govt Oblig Tax Man SS ◆ Federated Liberty US Govt MM Tr A	GORXX	GvtRet	-	-	-	38	97	0.01	0.01	0.00	0.00	0.01	0.000000407	-	-	-
Federated Govt Oblig Tax Man IS ◆ Federated Govt Oblig Tax Man SS ◆ Federated Liberty US Govt MM Tr A	GRFXX CTGXX	GvtRet GvtRet	12,920 407	-55 1	49 -2	41 11	112 23	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Federated Liberty US Govt MM Tr A	GOTXX	GvtInst	5,305	33	-36	51	94	0.01	0.01	0.00	0.00	0.01	0.000000408			
	GTSXX LUGXX	GvtRet GvtRet	- 128	-80	-80	51 6	94 17	0.01	0.01	0.00	0.00 0.01	0.01	0.000000408 0.000000000	-	-	-
	FMCXX	StMRet	204	5	7	43	43	0.00	0.01	0.00	0.00	0.01	0.00000000	-	-	
Federated MA Muni Cash Tr SS Federated Master Trust	MMCXX FMTXX	StMRet PrmInst	105	-3	- 10	43 29	43 50	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000005	-	-	-
Federated MI Muni Cash Tr IS	MINXX	StlRet	106	-3	-3	31	31	0.00	0.01	0.00	0.00	0.00	0.00000003	-	-	÷
Federated MI Muni Cash Tr SS	MIMXX	StlRet	-	-	-	31	31	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated MN Muni Cash Tr CS Federated MN Muni Cash Tr IS	MNMXX FEMXX	StSRet StSRet	129	-1	-1	38 38	38 38	0.01	0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000274	-	-	-
Federated Money Market Mgmt CAP ◆	MMLXX	PrmRet	-	-	-	24	51	0.08	0.07	0.00	0.01	0.07	0.000002146	-	-	-
Federated Money Market Mgmt EAG ◆ Federated Money Market Mgmt IS ◆	MMMXX MMPXX	PrmInst PrmInst	4,964	-85	-304	26 24	53 51	0.01	0.01 0.17	-0.01 0.00	0.00	0.00 0.17	0.000000273 0.000004879	-	-	-
Federated Money Market Mgmt SS ◆	MMSXX	PrmRet	-	-	-	24	51	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Municipal Cash Ser Federated Municipal Obligs Cap	CMSXX MFCXX	TxERet TxEInst	116 2,367	-1 -17	-53	10 48	10 48	0.00	0.00	0.00	0.00	0.00	0.000000000 0.000000273	-	-	-
Federated Municipal Obligs CS	MFSXX	TxERet	-	-	-	48	48	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Municipal Obligs IS Federated Municipal Obligs SS	MOFXX MOSXX	TxEInst TxERet	-	-	-	48 48	48 48	0.01	0.01	0.00	0.00	0.01	0.000000273 0.000000273	-	-	-
Federated Municipal Trust	MUTXX	TxERet	667	-1	-2	34	34	0.00	0.00	0.00	0.00	0.00	0.000000000	-		
Federated NC Muni Cash Tr Federated NJ Muni Cash Tr CS	NCMXX NJCXX	StRRet StJRet	193 156	-1 1	2 -2	48 46	48 46	0.01	0.01	0.00	0.00	0.01 0.01	0.000000274	-	-	-
Federated NJ Muni Cash Tr CS	NJMXX	StJRet	- 156	-	-2	46	46	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NJ Muni Cash Tr SS	NJSXX	StJRet	-	-	-	46	46	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NY Muni Cash Tr CII Federated NY Muni Cash Tr CS	NYCXX FNCXX	StNRet StNRet	-	-	-	41	41	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	-
Federated NY Muni Cash Tr IS	NISXX	StNRet	786	17	12	41	41	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NY Muni Cash Tr SS Federated OH Muni Cash Tr CII	FNTXX	StNRet StORet	358	-3	0	41 33	41 33	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	-
Federated OH Muni Cash Tr IS	OHIXX	StORet				33	33	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated OH Muni Cash Tr SS Federated PA Muni Cash Tr CS	OHTXX PACXX	StORet StPRet	- 220	-3	- -5	33 25	33 25	0.01	0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000274	-	-	-
Federated PA Muni Cash Tr IS	PAMXX	StPRet		-	-	25	25	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated PA Muni Cash Tr SS Federated Prime Cash Oblig AS ◆	FPAXX PTAXX	StPRet PrmInst	-	-	-	25 24	25 61	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000273	-	-	-
Federated Prime Cash Oblig Cap ◆	PCCXX	PrmInst	16,766	575	966	24	61	0.01	0.01	0.00	0.00	0.01	0.000000273	0.9999	-	-
Federated Prime Cash Oblig CII ◆ Federated Prime Cash Oblig IS ◆	PCDXX PCOXX	PrmInst PrmInst	-	-	-	24	61 61	0.01	0.01	-0.01	-0.00	0.01	0.000000273 0.000002532	0.9999	-	-
Federated Prime Cash Oblig SS ◆	PRCXX	PrmRet	-	-	-	24	61	0.01	0.01	0.00	0.00	0.01	0.000000273	0.9999	-	-
Federated Prime Cash Series Federated Prime Money Fund II	CTPXX	PrmRet	2,389 142	-11 0	-19 0	25 37	54 60	0.08	0.01	0.00	0.00	0.03	0.000002186 0.000000000	-	-	-
Federated Prime Money Fund II Federated Prime Obligations AS ◆	FED01 PBAXX	PrmRet PrmRet	-	-	-	28	63	0.00	0.00	0.00	0.00	0.01	0.000001542	1.0005		
Federated Prime Obligations CAP ◆	POPXX	PrmRet	- 35,132	-	740	28	63	0.05	0.05	-0.01	0.00	0.05	0.000002634	1.0005	-	-
Federated Prime Obligations IS ◆ Federated Prime Obligations SS ◆	POIXX PRSXX	PrmInst PrmRet	35,132	550	718	28	63 63	0.10	0.10	-0.01	0.00	0.10	0.000004001 0.000001542	1.0005 1.0005	-	-
Federated Prime Obligations TR ◆	POLXX	PrmRet		-	-	28	63	0.01	0.01	0.00	0.00	0.01	0.000001542	1.0005	-	-
Federated Prime Value Oblig Cap Federated Prime Value Oblig IS	PVCXX PVOXX	PrmInst PrmInst	7,889	72	61	36 36	67 67	0.06	0.06	-0.00	-0.01	0.06	0.000001554 0.000004257	1.0000	-	-
Federated Prime Value Oblig SS	PVSXX	PrmRet	-	-	-	36	67	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	-
Federated Tax-Free MMF IV Federated Tax-Free MMF SS	TFIXX TFSXX	TxERet TxERet	3,715	1	-	27 27	27 27	0.01	0.01	0.00	0.00	0.01	0.000000273 0.000000273	-	-	-
Federated Tax-Free Obligs IS ◆	TBIXX	TxEInst	6,503	-17	66	46	46	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Tax-Free Obligs SS ◆ Federated Tax-Free Trust	TBSXX FTFXX	TxERet TxERet	- 63	- 0	-1	46 25	46 25	0.01	0.01	0.00	0.00	0.01	0.000000273 0.000000000	-	-	-
Federated Treasury Cash Ser ◆	CTTXX	TrsRet	897	-3	-16	14	20	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Federated Treasury Oblig AS ◆	TOAXX	TrsRet	- 27,650	-132	-493	50	65	0.01	0.01	0.00	0.00	0.01	0.000000407		-	-
Federated Treasury Oblig Cap ◆ Federated Treasury Oblig IS ◆	TOCXX	TrsInst TrsInst	-	-132	-493	50 50	65 65	0.01	0.01	0.00	0.00	0.01	0.000000407 0.000000407	-	-	-
Federated Treasury Oblig SS ◆	TOSXX	TrsRet	-	-	-	50	65	0.01	0.01	0.00	0.00	0.01	0.000000407	-	-	-
Federated Treasury Oblig TR ◆ Federated Trust for US Treas Obl CS ◆	TOTXX	TrsRet TrsRet	-		-	50 31	65 49	0.01	0.01	0.00	0.00	0.01	0.000000407 0.000000000	-		
Federated Trust for US Treas Obl IS ◆	TTOXX	TrsRet	796	7	3	31	49	0.00	0.00							
Federated US Trs Cash Res IS ◆ Federated US Trs Cash Res SS ◆	UTIXX	TrsInst TrsRet	16,401	30	374	55				0.00	0.00	0.00	0.000000000	-	-	-
Federated VA Muni Cash Tr CS Federated VA Muni Cash Tr IS	TISXX	1 LLCHOI		-	-	55	103	0.01	0.00	0.00 0.00 0.00					-	-

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aily Assets, WAMs, Yields	and Divid	end F	actors f	or Mone	v Mark	et Mu	tual	Funds	3					11	/10/2015	_
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oney Fund (as of Nov. 12, 2015) derated VA Muni Cash Tr SS	Symbol VACXX	Type StVRet	Assets	Chg1D	Chg7D	WAM 34	WAL 34	1Day% 0.01	7Day% 0.01	0.00	0.00	30Day 0.01	DivFactor 0.000000274	MNAV	DLA	١
I Government MF ◆	MLGXX	GvtInst	1,161	-11	40	31	68	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	36.0	+
I Instit Tax Exempt ◆	MLEXX	TxEInst	1,508	-56	86	33	33	0.02	0.02	0.00	0.00	0.02	0.000000548	1.0013	-	
Institutional Fund +	MLIXX	PrmInst	-	-	-	25	69	0.03	0.03	0.00	0.00	0.03	0.000000822	1.0000	46.0	
Premier Institutional Select Institutional	MLPXX MLSXX	PrmInst PrmInst	3,991 3,206	-58 6	-235 275	28 25	86 69	0.13	0.13 0.08	-0.01	0.03 0.01	0.10 0.07	0.000003651 0.000002057	1.0001 1.0000	37.0 46.0	
Treasury MF ◆	MLTXX	TrsInst	1,684	13	30	42	82	0.06	0.06	0.00	0.03	0.02	0.000001635	1.0000	100.0	+
lity AZ Municipal MMF	FSAXX	StARet	402	1	1	36	33	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0006	-	
lity CA AMT Tax-Free MM	FSPXX	StCRet	297	0	0	31	33	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0012	-	
lity CA AMT Tax-Free MM Inst	FSBXX	StCRet	442	1	4	31	33	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	+
ity CA AMT Tax-Free MM Service ity CA Municipal MM	FSSXX	StCRet StCRet	7,030	-3	-17	31 29	33	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0011	-	+
lity Cash Mg Prime Cap Res ◆	FPRXX	PrmRet	8,577	-58	-85	51	97	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	39.0	
ity Cash Mg Prime Daily Mon ◆	FDAXX	PrmRet	7,063	-3	51	51	97	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	39.0	
ity Cash Reserves	FDRXX	PrmRet	115,172	329	-11	49	94	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	13.0	
ity CT Municipal MM	FCMXX	StTRet	1,733	-7	-12	44	55	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	-	
ty Government MM Cap Res	FZAXX	GvtRet	1,313	-3	533	42	90	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	25.0	٠
ity Government MM Daily Money ity Government MM Prem	FZBXX	GvtRet	811 7	15	-473	42	90	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	25.0	+
ty Government Money Market	FZCXX SPAXX	GvtRet GvtRet	20.052	-6	197	42	90	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000	25.0 25.0	+
ty Instit MM: Govt Port I ◆	FIGXX	GvtInst	20,446	-815	-186	41	89	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0004	36.0	+
ly Instit MM: Govt Port II ◆	FCVXX	GvtInst	323	8	-6	41	89	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	36.0	Т
ty Instit MM: Govt Port III ◆	FCGXX	GvtInst	1,842	-10	35	41	89	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	36.0	
ty Instit MM: Govt Port Inst ◆	FRGXX	GvtInst	4,466	869	1,361	41	89	0.04	0.03	0.00	0.00	0.03	0.000000994	1.0000	36.0	
ty Instit MM: Govt Port Select ◆	FGEXX	GvtInst	302	-3	-10	41	89	0.01	0.01	0.00	0.00	0.01 0.12	0.000000274 0.000003075	1.0002 1.0004	36.0 41.0	
ty Instit MM: MM Port I ty Instit MM: MM Port II	FMPXX FCIXX	PrmInst PrmInst	22,256 118	-29 -1	-172 -8	19 19	60 60	0.11	0.11	0.00	0.00	0.12	0.000003075	1.0004	41.0	
ty Instit MM: MM Port III	FCOXX	PrmInst	1,910	0	87	19	60	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9998	41.0	-
ty Instit MM: MM Port Inst	FNSXX	PrmInst	39,577	-81	-903	19	60	0.15	0.15	0.00	0.00	0.16	0.000004168	1.0004	41.0	+
ty Instit MM: MM Port Select	FMYXX	PrmInst	449	-6	-50	19	60	0.06	0.06	0.00	0.00	0.07	0.000001708	1.0003	41.0	T
ty Instit MM: Prime MMP I ◆	FIDXX	PrmInst	10,302	65	814	28	56	0.11	0.11	0.00	0.01	0.11	0.000003143	1.0003	41.0	1
ly Instit MM: Prime MMP II ◆	FDOXX	PrmInst	350	18	13	28	56	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0004	41.0	1
ty Instit MM: Prime MMP III ◆ ty Instit MM: Prime MMP Inst ◆	FCDXX	PrmInst PrmInst	968 34,084	-18 505	-107 678	28 28	56 56	0.01 0.15	0.01 0.15	0.00	0.00 0.01	0.01 0.15	0.000000274 0.000004237	1.0002 1.0003	41.0 41.0	
y Instit MM: Prime MMP Inst ♦ y Instit MM: Prime MMP IV ♦	FDVXX	Prminst	195	0	1	28	56	0.15	0.15	0.00	0.00	0.15	0.000004237	1.0003	41.0	
ty Instit MM: Prime MMP Sel ◆	FDIXX	Prminst	1,058	5	24	28	56	0.06	0.06	0.00	0.00	0.06	0.000000274	1.0003	41.0	
ly Instit MM: Tax Exempt I ◆	FTCXX	TxEInst	2,221	-11	5	36	42	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0014	-	
ly Instit MM: Tax Exempt II ◆	FEXXX	TxEInst	9	0	0	36	42	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0013	-	Ţ
y Instit MM: Tax Exempt III ◆	FETXX	TxEInst	264	-3	-7	36	42	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0014	-	4
ty Instit MM: Tax Exempt Select •	FSXXX	TxEInst TrsInst	5 10.561	-1 -9	-1 497	36 51	42 86	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0016	99.0	+
ty Instit MM: Treas Only I ◆	FSIXX	Trsinst	286	-9	-3	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0001 0.9999	99.0	+
ty Instit MM: Treas Only III ◆	FOIXX	TrsInst	762	43	41	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	99.0	t
ty Instit MM: Treas Only Inst ◆	FRSXX	TrsInst	407	-5	9	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	99.0	
ly Instit MM: Treas Only IV ◆	FOPXX	TrsInst	319	-5	-5	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	99.0	
ty Instit MM: Treas Only Select ◆	FTYXX	TrsInst	211	14	41	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	99.0	
ly Instit MM: Treas Port I ♦	FISXX	TrsInst	9,732	-19	-121	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	85.0	4
ty Instit MM: Treas Port II ◆ ty Instit MM: Treas Port III ◆	FCSXX	TrsInst TrsInst	900 2.838	-6	102 -46	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0006	85.0 85.0	+
ty Instit MM: Treas Port In ♥	FRBXX	TrsInst	775	25	23	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	85.0	+
ty Instit MM: Treas Port IV ◆	FTVXX	TrsInst	685	4	7	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	85.0	+
ty Instit MM: Treas Port Sel ◆	FTUXX	TrsInst	233	-4	3	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	85.0	т
ty MA AMT Tax-Free MM	FMSXX	StMRet	212	0	3	34	38	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0018	-	
ty MA AMT Tax-Free MM In	FMAXX	StMRet	457	0	0	34	38	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0014	-	
ty MA AMT Tax-Free MM Service ty MA Municipal MM	FMHXX FDMXX	StMRet StMRet	1 6,313	-16	0	34 35	38 39	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0014 1.0010	-	
ty MI Municipal MM	FMIXX	StiRet	992	-10	-10	35	37	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0010		
ty MMT: Retire Govt MMP	FGMXX	GvtRet	3,236	-8	-28	48	91	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	12.0	т
ty MMT: Retirement Port	FRTXX	PrmRet	11,675	-78	-132	52	95	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	17.0	I
ty Money Market Fund	SPRXX	PrmRet	2,246	-2	1	26	71	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	14.0	4
ty Money Market Fund Premium	FZDXX	PrmRet	3,435 27,839	-93	3,401	26 30	71 32	0.05	0.06	0.01	0.00	0.05	0.000001277 0.000000274	1.0005 1.0004	14.0	+
ty Municipal MM Fund ty NJ AMT Tax-Free MM	FTEXX	TxERet StJRet	149	-93	-144	48	45	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0004	-	+
ty NJ AMT Tax-Free MM Inst	FSKXX	StJRet	187	0	-1	48	45	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	
ty NJ AMT Tax-Free MM Service	FNNXX	StJRet	1	0	0	48	45	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	
ly NJ Municipal MMF	FNJXX	StJRet	2,347	-4	-9	46	53	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0008	-	
ly NY AMT Tax-Free MM	FSNXX	StNRet	299	-2	-2	50	48	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0015	-	Т
ty NY AMT Tax-Free MM In	FNKXX	StNRet	525	0	0	50	48	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	+
ty NY AMT Tax-Free MM Service	FNOXX	StNRet	1	0	0	50	48	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0012	-	+
ty NY Municipal MM ty OH Muni MM Inv	FNYXX	StNRet StORet	5,355 1,162	15 0	-13	50 50	49 56	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0009	-	+
ty PA Muni MM Inv	FPTXX	StPRet	696	-3	-10	34	37	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	-	+
ty Tax-Exempt Capital Res	FERXX	TxERet	414	-8	-10	34	39	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	t
ty Tax-Exempt Daily Money	FDEXX	TxERet	372	4	6	34	39	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	
ty Tax-Exempt Fund Prem	FZEXX	TxERet	762	0	-3	34	39	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0012	-	
ty Tax-Free MMF ty Treasury Advisor Class B	FMOXX FDBXX	TxERet	9,250	0	30	35 50	36 71	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0007	82.0	
ty Treasury Advisor Class B ty Treasury Advisor Class C	FDEXX	TrsRet TrsRet	128	-1	-1	50	71	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	0.9999 1.0000	82.0 82.0	4
y Treasury Cap Res	FSRXX	TrsRet	1,265	2	8	50	71	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	82.0	+
y Treasury Daily Mon	FDUXX	TrsRet	4,216	17	-3	50	71	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	82.0	Ť
y Treasury Fund	FZFXX	TrsRet	1,684	59	88	50	71	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	82.0	I
y US Govt Reserves	FGRXX	GvtRet	1,926	0	1	43	93	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	27.0	_[
y US Treasury MMkt Fund	FDLXX	TrsRet	4,638 349	-7	-13	55	85	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000165	1.0001	99.0	
American Govt Obligs A ◆ American Govt Obligs D ◆	FAAXX FGDXX	GvtRet GvtRet	349	3 20	3 7	38	96 96	0.01	0.01 0.01	0.00	0.00	0.01 0.01	0.000000165	-		
American Govt Obligs D ◆	FVIXX	GvtRet	1,885	6	18	38	96	0.01	0.01	0.00	0.00	0.01	0.000000165	-		
American Govt Obligs Y •	FGVXX	GvtRet	5,955	-42	19	38	96	0.01	0.01	0.00	0.00	0.01	0.000000165	-	-	
merican Govt Obligs Z ◆	FGZXX	GvtInst	8,538	-152	-220	38	96	0.01	0.01	0.00	0.00	0.01	0.000000165	-	-	I
merican Prime Obligs A ◆	FIVXX	PrmRet	1,546	4	66	36	49	0.02	0.02	0.00	0.00	0.02	0.000000439	1.0000	-	Т
American Prime Obligs D +	FPDXX	PrmRet	774	-3	-7	36	49	0.02	0.02	0.00	0.00	0.02	0.000000439	1.0000	-	4
American Prime Obligs I ♦	FIUXX	PrmRet PrmRet	705 287	-1 8	1 11	36 36	49 49	0.02	0.02	0.00	0.00	0.02	0.000000439 0.000000439	1.0000	-	+
American Prime Obligs Inv ♦ American Prime Obligs Y ♦	FAIXX	PrmRet	3,518	-137	11	36	49	0.02	0.02	0.00	0.00	0.02	0.000000439	1.0000	-	÷
American Prime Obligs Z ◆	FPZXX	PrmInst	4,243	377	369	36	49	0.02	0.02	0.00	0.00	0.02	0.000001502	1.0000		
American Tax Free Oblig A •	FTAXX	TxERet	52	-1	-1	30	26	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	
merican Tax Free Oblig D ◆	FFDXX	TxERet	75	0	0	30	26	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
American Tax Free Oblig Inv ◆	FHIXX	TxERet	12	4	3	30	26	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	4
American Tax Free Oblig Y •	FFCXX	TxERet	449	-11	-10	30	26	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	1
American Tax Free Oblig Z ♦ American Treas Obligs A ♦	FTZXX	TxEInst	150	-12	11	30	26	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	+
American Treas Obligs A ◆ American Treas Obligs D ◆	FATXX	TrsRet TrsRet	311 1,774	0 25	36	46 46	53 53	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	+
American Treas Obligs Inv ◆	FLIXX	TrsRet	817	-29	-33	46	53	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	+
American Treas Obligs Re ◆	STSXX	TrsRet	113	-1	2	46	53	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	t
American Treas Obligs Y ◆	FOCXX	TrsRet	2,169	-19	-55	46	53	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
American Treas Obligs Z ♦	FUZXX	TrsInst	2,283	-122	-256	46	53	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
American US Treas MM A ◆	FOEXX	TrsRet	29	0	1	34	91	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
American US Treas MM D +	FODXX	TrsRet	96	0	0	34	91	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	4
American US Treas MM Inv ◆ American US Treas MM Y ◆	FUIXX	TrsRet TrsRet	88 656	0	2	34	91 91	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	+
American US Treas MM Y • American US Treas MM Z •	FOZXX	TrsInst	255	1	-8	34	91	0.00	0.00	0.00	0.00	0.00	0.00000000	-	-	+
anklin Inst Fiduciary Trust US Govt MM	10200	GytInst	21,670	0	0	56	38	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	4

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Money Fund I	ncem	gei	ice	Jan	y											
aily Assets, WAMs, Yields	and Divid	end Fa	actors f	or Mone	y Mark	et Mu	tual	Funds	3					1	1/10/2015	
oney Fund (as of Nov. 12, 2015)	Symbol	Туре	Assets	Chg1D	Chg7D	WAM	WAL	1Day%			Chg7D	30Day	DivFactor	MNAV	DLA	w
anklin US Govt Money Market Fund Idman Sachs FS Govt Admin •	FMFXX FOAXX	GvtRet GvtInst	1,830 33,108	0 644	0 839	56 47	38 105	0.00	0.00	0.00	0.00	0.00	0.000000000 0.000000166	0.9999	21.0	49
ldman Sachs FS Govt Cap ◆	GCGXX	GvtInst		-	-	47	105	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	21.0	49
ldman Sachs FS Govt Cash Mgt ◆	GVCXX FGTXX	GvtRet GvtInst	-	-	-	47 47	105 105	0.01	0.00	0.00	0.00	0.01	0.000000166 0.000000909	1.0000 0.9999	21.0 21.0	49
ldman Sachs FS Govt Pref ◆	GPGXX	GvtInst	-	-	-	47 47	105 105	0.01	0.00	0.00	0.00	0.01 0.01	0.000000166	0.9999	21.0 21.0	49
ldman Sachs FS Govt Prem ◆	GGPXX	GvtInst GvtInst		-	-	47	105	0.01	0.00	0.00	0.00	0.01	0.000000166 0.000000166	1.0000	21.0	49
Idman Sachs FS Govt Select +	GSGXX	GvtInst	•	-	-	47	105 105	0.01	0.01	0.00	0.00	0.01	0.000000166	0.9999	21.0	49
ldman Sachs FS Govt Service ◆	FOSXX	GvtInst PrmInst	40,130	-162	895	34	69	0.01	0.00	0.00	0.00	0.01	0.000000166 0.000000166	0.9999 1.0000	29.0	38
ldman Sachs FS MM Cap ◆	GCKXX	PrmInst	-	-	-	34 34	69 69	0.01	0.00	0.00	0.00	0.01 0.01	0.000000166 0.000000167	1.0000 1.0000	29.0 29.0	38
ldman Sachs FS MM Inst ♦	GSCXX FSMXX	PrmInst PrmInst		-	-	34	69	0.01	0.00	0.00	0.00	0.01	0.000004206	1.0000	29.0	38
ldman Sachs FS MM Pref ◆	GPMXX	PrmInst	-	-	-	34	69	0.05	0.05	0.00	0.00	0.05	0.000001466	1.0000	29.0	38
ldman Sachs FS MM Prem ◆	GPRXX GREXX	PrmInst PrmInst	- :	-	-	34 34	69 69	0.01	0.00	0.00	0.00	0.01	0.000000166 0.000000166	1.0000	29.0 29.0	38
ldman Sachs FS MM Select ◆	GSMXX	PrmInst		-	-	34	69	0.12	0.12	0.00	0.00	0.12	0.000003384	1.0000	29.0	38
ldman Sachs FS MM Serv ◆ Idman Sachs FS Prm Ob Ad ◆	FSVXX FBAXX	PrmInst PrmInst	14,185	1,296	1,890	34	69 47	0.01	0.00	0.00	0.00	0.01	0.000000166 0.000000275	1.0000	29.0 34.0	38 51
Idman Sachs FS Prm Ob Cap +	GCPXX	PrmInst	-	-	-	34	47	0.01	0.00	0.00	0.00	0.01	0.000000275	1.0000	34.0	51
ldman Sachs FS Prm Ob Cash Mgt ◆ ldman Sachs FS Prm Ob Class C ◆	GFOXX GPCXX	PrmInst PrmInst		-	-	34 34	47 47	0.01	0.00	0.00	0.00	0.01 0.01	0.000000275 0.000000276	1.0000 1.0000	34.0 34.0	51 51
ldman Sachs FS Prm Ob Ins ◆	FPOXX	PrmInst		-	-	34	47	0.07	0.09	0.00	0.00	0.10	0.000002035	1.0000	34.0	51
ldman Sachs FS Prm Ob Pref ♦	GPPXX GOPXX	PrmInst PrmInst		-	-	34 34	47 47	0.01	0.00	0.00	0.00	0.01	0.000000275 0.000000275	1.0000	34.0 34.0	51 51
ldman Sachs FS Prm Ob Res ◆	GBRXX	PrmInst		-	-	34	47	0.01	0.00	0.00	0.00	0.01	0.000000275	1.0000	34.0	51
ldman Sachs FS Prm Ob Sel ◆	GSPXX FBSXX	PrmInst PrmRet		-	-	34	47 47	0.04	0.06	0.00	-0.01 0.00	0.07	0.000001213 0.000000275	1.0000	34.0 34.0	51
ldman Sachs FS Treas Sol Admin ◆	FVAXX	Gvtlnst	11,279	-1,302	-1,166	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	10
ldman Sachs FS Treas Sol Cap ◆	GCFXX	GvtInst	-	-	-	53 53	100	0.01	0.00	0.00	0.00	0.01	0.000000166 0.00000166	0.9999	100.0	10
ldman Sachs FS Treas Sol Cash Mgt ♦	GFCXX FEDXX	Gvtlnst Gvtlnst				53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	10
ldman Sachs FS Treas Sol Pref ◆	GPFXX	Gvtlnst	-	-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	10
ldman Sachs FS Treas Sol Prem ♦	GFPXX GFRXX	Gvtlnst Gvtlnst	-	-	-	53 53	100 100	0.01	0.00	0.00	0.00	0.01 0.01	0.000000166 0.000000166	0.9999	100.0	10
ldman Sachs FS Treas Sol Sel ♦	GSFXX	Gvtlnst		-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	10
Idman Sachs FS Treas Sol Serv ♦ Idman Sachs FS Trs Ins Adm ♦	FVSXX FRAXX	GvtInst TrsInst	36,517	-341	566	53 48	100	0.01	0.00	0.00	0.00	0.01	0.000000166 0.000000030	0.9999	100.0	10
Idman Sachs FS Trs Ins Cap ◆	GCIXX	TrsInst	-	-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	10
ldman Sachs FS Trs Ins Cash Mgt ◆	GICXX	TrsInst	-	-	-	48 48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	1.0000	100.0	10
Idman Sachs FS Trs Ins Ins ♥	GPIXX	Trsinst	-			48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	10
ldman Sachs FS Trs Ins Prem ◆	GIPXX	TrsInst		-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	10
dman Sachs FS Trs Ins Res ◆ dman Sachs FS Trs Ins Sel ◆	GIRXX	TrsInst TrsInst	-	-	-	48 48	111	0.00	0.00	0.00	0.00	0.00	0.000000030 0.000000030	1.0000 0.9999	100.0 100.0	10
dman Sachs FS Trs Ins Ser ◆	FYSXX	TrsInst	-	-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	10
dman Sachs FS Trs Obl Adm ◆ dman Sachs FS Trs Obl Cap ◆	FGAXX	TrsInst TrsInst	15,215	92	221	52 52	101	0.01	0.00	0.00	0.00	0.01	0.000000166 0.000000166	0.9999	77.0	9
dman Sachs FS Trs Obl Cash Mgt ◆	GTOXX	Trsinst		-	-	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	9
dman Sachs FS Trs Obl Inst •	FTOXX	Trainst	-	-	-	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	9
dman Sachs FS Trs Obl Pref ◆ dman Sachs FS Trs Obl Prem ◆	GPOXX GTPXX	TrsInst TrsInst		-	-	52 52	101	0.01	0.00	0.00	0.00	0.01	0.000000166 0.000000166	0.9999	77.0 77.0	9
Idman Sachs FS Trs Obl Res +	GTRXX	TrsInst	-	-	-	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	9
ldman Sachs FS Trs Obl Sel ♦ Idman Sachs FS Trs Obl Ser ♦	GSOXX FYAXX	TrsInst TrsInst		-	-	52 52	101 101	0.01	0.00	0.00	0.00	0.01 0.01	0.000000166 0.000000166	0.9999	77.0 77.0	9
dman Sachs FSq T-E CA Adm	IAMXX	StCRet	224	-2	-7	7	7	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	9
dman Sachs FSq T-E CA Cash Mgt dman Sachs FSq T-E CA Inst	IECXX	StCRet StCRet		-	-	7	7	0.01	0.01	0.00	0.00	0.01	0.000000166 0.000000166	1.0003		9
dman Sachs FSq T-E CA Service	ICSXX	StCRet		-	-	7	7	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0003	-	9
Idman Sachs FSq T-E NY Adm Idman Sachs FSq T-E NY Cash Mgt	IYAXX IENXX	StNRet StNRet	93	-	-	10	10	0.01	0.01	0.00	0.00	0.01	0.000000166 0.000000166	1.0000 1.0002	-	9
dman Sachs FSq T-E NY Inst	ILNXX	StNRet	-	-		10	10	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0002	-	9
dman Sachs FSq T-E NY Ser	IYSXX	StNRet	•	-	-	10	10	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0002	-	9
dman Sachs FSq T-F MMF Ad ♦ dman Sachs FSq T-F MMF Cap ♦	FEAXX GCXXX	TxEInst TxEInst		-	-	29 29	31 31	0.01	0.01	0.00	0.00	0.01	0.000000166 0.000000166	1.0000 1.0000	-	7
dman Sachs FSq T-F MMF Cash Mgt ◆	GXCXX	TxERet		-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	7
dman Sachs FSq T-F MMF In ◆ dman Sachs FSq T-F MMF Pref ◆	GPTXX	TxEInst TxEInst	5,268	9	12	29 29	31	0.01	0.01	0.00	0.00	0.01	0.000000166 0.000000166	1.0000		7
dman Sachs FSq T-F MMF Prem ◆	GXPXX	TxEInst	-	-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	7
dman Sachs FSq T-F MMF Res ♦ dman Sachs FSq T-F MMF SI ♦	GXRXX	TxEInst TxEInst		-	-	29	31 31	0.01	0.01	0.00	0.00	0.01	0.000000166 0.000000166	1.0000	-	7
dman Sachs FSq T-F MMF Sv ◆	FESXX	TxERet		-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	7
deStone Money Market Fund bor Money Market Fund	GMZXX HARXX	PrmRet PrmInst	1,319 185	0 48	0 48	35 29	54 54	0.01	0.01 0.11	0.00	0.00	0.01 0.07	0.000000274 0.000001918	-	-	
BC Inv Prime Money Market A ◆	REAXX	PrmRet	28	0	0	33	72	0.05	0.05	0.00	0.00	0.05	0.000001369		-	
C Inv Prime Money Market D ◆ C Inv Prime Money Market I ◆	HIMXX	PrmRet PrmInst	1,232 5,159	102	10 -33	33 33	72 72	0.05 0.16	0.05 0.16	0.00	0.00	0.05 0.16	0.000001370 0.000004436	-	-	F
C Inv Prime Money Market Y ◆	RMYXX	PrmInst	471	-10	-22	33	72	0.05	0.05	0.00	0.00	0.05	0.000001431	-	-	\pm
C Inv US Govt Money Mkt A ◆	FTRXX	GvtRet	1 025	0	0 -1	20	106	0.03	0.03	0.00	0.00	0.03	0.000000805	-	-	\perp
C Inv US Govt Money Mkt D ◆ C Inv US Govt Money Mkt I ◆	HGDXX	GvtRet GvtInst	925 1,175	-11 -50	-1 -86	20	106 106	0.03	0.03	0.00	0.00	0.03	0.000000822 0.000000822	-	-	
C Inv US Govt Money Mkt Y ◆	RGYXX	GvtInst	4,436	-126	46	20	106	0.03	0.03	0.00	0.00	0.03	0.000000822	-	-	
C Inv US Treas Money Mkt D ♦ C Inv US Treas Money Mkt I ♦	HTDXX HBIXX	TrsRet TrsInst	319 365	-8	-16 -31	37 37	91 91	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
C Inv US Treas Money Mkt Y ◆	HTYXX	TrsInst	808	1	53	37	91	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
ington Money Market Fund ington US Treasury MMF ◆	HFIXX	PrmRet TrsRet	167 911	0	0	7 20	58 60	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000000	-	-:-	+
sco Govt & Agency Cash Mg +	AIM07	GvtInst	5,914	249	-223	41	94	0.04	0.04	0.00	0.00	0.04	0.000001090	-	-	
co Govt & Agency Corp co Govt & Agency Instutional	AGCXX AGPXX	GvtInst GvtInst	-	-	-	41	94	0.04	0.04	0.00	0.00	0.04	0.000001090 0.000001090	-	-	+
co Govt & Agency Personal ◆	AIM38	GvtRet	-			41	94	0.04	0.04	0.00	0.00	0.04	0.000001090	-	-	
sco Govt & Agency Private +	GPVXX	GvtRet	-	-	-	41	94	0.04	0.04	0.00	0.00	0.04	0.000001090		-	
sco Govt & Agency Reserve sco Govt & Agency Resource sco Govt & Agency Resource	AIM35 AIM25	GvtRet GvtInst	-	-	-	41	94 94	0.04	0.04	0.00	0.00	0.04	0.000001090 0.000001090	-	-	
sco Govt TaxAdvantage Cash Mg ◆	AIM31	Gvtlnst		-		56	71	0.04	0.04	0.00	0.00	0.04	0.000001090	-	-	
sco Govt TaxAdvantage Corp sco Govt TaxAdvantage Institutional	TACXX	GvtInst GvtInst	173	-41	-39	56 56	71 71	0.04	0.04	0.00	0.00	0.04	0.000001090 0.000001090	-	-	+
sco Govt TaxAdvantage Personal +	AIM44	GvtRet	-	-	-	56	71	0.04	0.04	0.00	0.00	0.04	0.000001090	-	-	\pm
sco Govt TaxAdvantage Private ◆	TXPXX	GvtRet	•	-	-	56	71	0.04	0.04	0.00	0.00	0.04	0.000001090	-	-	F
sco Govt TaxAdvantage Reserve ◆ sco Govt TaxAdvantage Resource ◆	AIM45 AIM32	GvtRet GvtInst	-	-	-	56 56	71 71	0.04	0.04	0.00	0.00	0.04	0.000001090 0.000001090	-	-	
sco Liquid Assets Cash Mg +	AIM08	PrmInst	21,248	174	260	37	79	0.09	0.10	0.00	0.01	0.09	0.000002580	1.0001	-	
sco Liquid Assets Corp ♦ sco Liquid Assets Institutional ♦	LPCXX LAPXX	PrmInst PrmInst	-	-	-	37 37	79 79	0.14 0.17	0.15 0.18	0.00	0.01 0.01	0.14 0.17	0.000003940 0.000004770	1.0001 1.0001	-	
sco Liquid Assets Institutional •	AIM33	PrmRet		-	-	37	79	0.01	0.01	0.00	0.00	0.01	0.000000270	1.0001	-	
sco Liquid Assets Private ◆	LPVXX	PrmRet		-	-	37 37	79 79	0.01	0.01 0.01	0.00	0.00	0.01 0.01	0.000000270 0.000000270	1.0001 1.0001	-	F
sco Liquid Assets Reserve ◆ sco Liquid Assets Resource ◆	AIM26 AIM15	PrmRet PrmRet		-	-	37	79	0.01	0.01	0.00	0.00	0.01	0.000000270	1.0001	-	+
sco Money Market Cash Reserve	AIMXX	PrmRet	742	-3	-3	29 29	63	0.09	0.01	0.00	0.00	0.09	0.000002466	-	-	1

Crane Data - measuring money

Money Market Mutual Fund News, Performance & Ind



Money Fund I	ntelli	ger	ice	Dall	<u>у </u>		器官	Britis								
Daily Assets, WAMs, Yields	and Divid	end Fa	ctors f	or Mone	y Mark	et Mu	ıtual	Funds	3					11	/10/2015	212 112 22
Money Fund (as of Nov. 12, 2015)	Symbol	Туре	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	MNAV	DLA	WLA
Invesco Premier Institutional ◆ Invesco Premier Investor ◆	IPPXX IMRXX	PrmInst PrmInst	7,134	-229	-110	37 37	75 75	0.14	0.14 0.14	0.00	0.01 0.01	0.13 0.10	0.000003840 0.000002320	1.0001 1.0001	-	-
Invesco Premier Tax-Exempt Instit ◆	PEIXX	TxEInst	116	0	-10	36	25	0.01	0.01	0.00	0.00	0.01	0.000000270 0.000000550		-	-
Invesco Premier Tax-Exempt Invest ◆ Invesco Premier US Govt Instit ◆	ITTXX	TxEInst GvtInst	1,700	-5	10	36 38	25 87	0.02	0.01 0.04	0.00	0.00	0.02 0.04	0.000000550	-	-	-
Invesco Premier US Govt Investor ◆ Invesco STIC Prime Cash Mgmt ◆	FUGXX AIM09	GvtInst PrmInst	- 2,747	-15	-86	38 10	87 17	0.02	0.04	0.00	0.00	0.02	0.000000550 0.000002190	1.0000	-	-
Invesco STIC Prime Corp ◆	SSCXX	PrmInst	-,,,	-	-	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190	1.0000	-	-
Invesco STIC Prime Institutional ◆ Invesco STIC Prime Personal ◆	SRIXX AIM22	PrmInst PrmRet		-	-	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190 0.000002190	1.0000	-	-
Invesco STIC Prime Private ◆	SPVXX	PrmInst	-	-	-	10 10	17 17	0.08	0.08	0.00	0.00	0.08	0.000002190 0.000002190	1.0000 1.0000	-	-
Invesco STIC Prime Reserve ◆ Invesco STIC Prime Resource ◆	AIM39 AIM29	PrmInst PrmInst		-	-	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190	1.0000	-	-
Invesco Tax-Exempt Cash Fund A ◆ Invesco Tax-Free Cash Res Cash Mg ◆	ACSXX AIM12	TxERet TxEInst	38 601	2	0	31 34	25 25	0.01	0.01	0.00	0.00	0.01	0.000000270 0.000000270	-	-	-
Invesco Tax-Free Cash Res Corp ◆	TFOXX	TxEInst	-	·	-	34	25	0.01	0.01	0.00	0.00	0.01	0.000000270	-	-	-
Invesco Tax-Free Cash Res Inst ♦ Invesco Tax-Free Cash Res Personal ♦	TFPXX AIM41	TxEInst TxERet		-	-	34 34	25 25	0.01	0.01	0.00	0.00	0.01	0.000000270 0.000000270	-	-	÷
Invesco Tax-Free Cash Res Private ◆ Invesco Tax-Free Cash Res Reserve ◆	TRCXX AIM42	TxERet TxERet	- :	-	-	34 34	25 25	0.01	0.01	0.00	0.00	0.01	0.000000270 0.000000270	-	-	-
Invesco Tax-Free Cash Res Resource ◆	AIM20	TxERet	-	-	-	34	25	0.01	0.01	0.00	0.00	0.01	0.000000270	-	-	-
Invesco Treasury Cash Mgmt ◆ Invesco Treasury Corp ◆	AIM10 TYCXX	TrsInst TrsInst	13,912	-6	71	50 50	97 97	0.02	0.02	0.00	0.00	0.02	0.000000540 0.000000540	-	-	-
Invesco Treasury Institutional ◆ Invesco Treasury Personal ◆	TRPXX AIM24	TrsInst TrsRet	-		-	50 50	97 97	0.02	0.02 0.02	0.00	0.00	0.02 0.02	0.000000540 0.000000540	-	-	-
Invesco Treasury Personal ◆ Invesco Treasury Private ◆	TPFXX	TrsRet	-	-	-	50	97	0.02	0.02	0.00	0.00	0.02	0.000000540	-	-	-
Invesco Treasury Reserve ◆ Invesco Treasury Resource ◆	AIM28 AIM23	TrsRet TrsInst	- :	-	-	50 50	97 97	0.02	0.02	0.00	0.00	0.02	0.000000540 0.000000540	-	-	-
Janus Government Money Mkt D ◆	JGVXX	GvtRet	153	0	-1	40	44	0.00	0.00	0.00	0.00	0.00	0.00000010	-	-	-
Janus Government Money Mkt T ◆ Janus Money Market Fund D	JAGXX JNMXX	GvtRet PrmRet	933	-1	0 -4	40 30	44 32	0.00	0.00	0.00	0.00	0.00	0.000000010 0.000000013	-	-	-
Janus Money Market Fund T	JAMXX	PrmRet	218 363	0	3	30 25	32 55	0.00	0.00	0.00	0.00	0.00	0.000000013 0.000000000	1.0000	-	-
John Hancock Money Market Fund A JPMorgan 100% US Trs MM Agen ◆	JHMXX VPIXX	PrmRet TrsInst	1,672	-15	-55	49	90	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9999	99.9	99.9
JPMorgan 100% US Trs MM Cap ◆ JPMorgan 100% US Trs MM Instit ◆	CJTXX JTSXX	TrsInst TrsInst	11,050 9,796	74 85	521 45	49 49	90	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9999	99.9 99.9	99.9
JPMorgan 100% US Trs MM Morg ◆	HTSXX	TrsRet	2,121	-8	-22	49	90	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9999	99.9	99.9
JPMorgan 100% US Trs MM Prem ◆ JPMorgan 100% US Trs MM Res ◆	VHPXX	TrsInst TrsRet	1,321 45	-17	-57 0	49 49	90	0.00	0.00	0.00	0.00	0.00	0.00000000	0.9999	99.9 99.9	99.9 99.9
JPMorgan CA Muni MM E*Trade JPMorgan CA Muni MM Morgan	JCEXX VCAXX	StCRet StCRet	1,062 308	-8	7 -20	21	24 24	0.01	0.02	0.00	0.00	0.02	0.000000274 0.000000274	1.0002 1.0002	-	81.9 81.9
JPMorgan CA Muni MM Service	JCVXX	StCRet	172	2	0	21	24	0.01	0.02	0.00	0.00	0.02	0.000000274	1.0002		81.9
JPMorgan Federal MM Agency ◆ JPMorgan Federal MM Institution ◆	VFIXX JFMXX	GvtInst GvtInst	213 4,090	-19 66	-29 46	53 53	96 96	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	0.9999	32.4 32.4	68.7 68.7
JPMorgan Federal MM Morgan ◆ JPMorgan Federal MM Premier ◆	VFVXX VFPXX	GvtRet GvtInst	105 184	0	-1	53 53	96 96	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	0.9999	32.4 32.4	68.7 68.7
JPMorgan Federal MM Reserve ◆	JFRXX	GvtRet	22	0	6	53	96	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	32.4	68.7
JPMorgan Liquid Assets Agen JPMorgan Liquid Assets C	AJLXX OPCXX	PrmInst PrmRet	76 509	0	-2	30	46 46	0.03	0.03	0.00	-0.01 -0.01	0.04	0.000000704 0.000000274	1.0000	27.5 27.5	40.5 40.5
JPMorgan Liquid Assets Capit	CJLXX	PrmInst	2,479	-28	-20	30	46	0.11	0.11	0.00	-0.01	0.12	0.000002896	1.0000	27.5	40.5
JPMorgan Liquid Assets E*Trade JPMorgan Liquid Assets Instit	JLEXX IJLXX	PrmInst PrmInst	7,299 5,509	17 22	26 -135	30 30	46 46	0.01	0.01	0.00	-0.01 -0.01	0.02	0.000000274 0.000002075	1.0000 1.0000	27.5 27.5	40.5 40.5
JPMorgan Liquid Assets Invest JPMorgan Liquid Assets Morgan	HLPXX MJLXX	PrmRet PrmRet	120 1,612	<i>4</i> 5	5 8	30 30	46 46	0.01	0.01 0.01	0.00	-0.01 -0.01	0.02	0.000000274 0.000000274	1.0000 1.0000	27.5 27.5	40.5 40.5
JPMorgan Liquid Assets Premier	PJLXX	PrmInst	112	0	0	30	46	0.01	0.01	0.00	-0.01	0.02	0.000000274	1.0000	27.5	40.5
JPMorgan Liquid Assets Reser JPMorgan Liquid Assets Service	OPSXX	PrmRet PrmRet	130 67	-1	-19 0	30	46 46	0.01	0.01	0.00	-0.01 -0.01	0.02	0.000000274 0.000000274	1.0000	27.5 27.5	40.5 40.5
JPMorgan Municipal MM Agency	JMAXX	TxEInst	42	14	8	15	15	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	90.8
JPMorgan Municipal MM E*Trade JPMorgan Municipal MM Inst	JMEXX IJMXX	TxERet TxEInst	1,929 123	-1 -1	3 -4	15 15	15 15	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0001	-	90.8
JPMorgan Municipal MM Morgan JPMorgan Municipal MM Premier	MJMXX HTOXX	TxERet TxEInst	389 25	0	0	15 15	15 15	0.01	0.01 0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0001 1.0001	-	90.8
JPMorgan Municipal MM Reserve	OGIXX	TxERet	13	0	0	15	15	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001		90.8
JPMorgan Municipal MM Service JPMorgan NY Municipal MM E*Trade	SJMXX JNEXX	TxERet StNRet	423 378	-5 0	-11 1	15 24	15 25	0.01	0.01	-0.01	0.00 -0.01	0.01	0.000000274 0.000000274	1.0001	-	90.8 89.2
JPMorgan NY Municipal MM Morg	VNYXX	StNRet	474	0	1	24	25	0.01	0.03	-0.01	-0.01	0.04	0.000000274	1.0000	-	89.2
JPMorgan NY Municipal MM Res JPMorgan NY Municipal MM Ser	JNYXX	StNRet StNRet	135 71	0	-1 -2	24 24	25 25	0.01	0.03	-0.01 -0.01	-0.01 -0.01	0.04 0.04	0.000000274 0.000000274	1.0000	-	89.2 89.2
JPMorgan Prime MM Agency ◆ JPMorgan Prime MM C ◆	JXCXX	PrmInst PrmRet	7,767 26	28	101	42 42	55 55	0.03	0.04	0.00	0.00	0.03	0.000000934 0.000000274	1.0000	26.9 26.9	35.6 35.6
JPMorgan Prime MM Capital ◆	CJPXX	PrmInst	77,377	-556	2,533	42	55	0.11	0.12	0.00	0.00	0.11	0.000003125	1.0000	26.9	35.6
JPMorgan Prime MM Cash Mgmt ◆ JPMorgan Prime MM Direct ◆	JCMXX JMDXX	PrmRet PrmInst	689 1,919	-11	9 -40	42 42	55 55	0.01	0.01 0.04	0.00	0.00	0.01	0.000000274 0.000002192	1.0000	26.9 26.9	35.6 35.6
JPMorgan Prime MM Institution ◆ JPMorgan Prime MM Investor ◆	JINXX JPIXX	PrmInst PrmRet	23,725 1,462	112 2	-459 -32	42 42	55 55	0.08	0.09 0.01	0.00	0.00	0.08	0.000002304 0.000000274	1.0000 1.0000	26.9 26.9	35.6 35.6
JPMorgan Prime MM Morgan ◆	VMVXX	PrmRet	1,910	-1	-10	42	55	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	26.9	35.6
JPMorgan Prime MM Premier ◆ JPMorgan Prime MM Reserve ◆	JRVXX	PrmInst PrmRet	2,385 981	-6 4	-68 0	42 42	55 55	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000	26.9 26.9	35.6 35.6
JPMorgan Prime MM Service ◆	JPSXX	PrmRet	1,802	-14	-14	42	55	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	26.9	35.6
JPMorgan Tax Free MM Agency ◆ JPMorgan Tax Free MM Direct ◆	VTIXX JTDXX	TxEInst TxERet	310 1	-5 0	-13 0	22	22	0.01	0.03	-0.01	-0.02 -0.01	0.05 0.05	0.000000274 0.000000500	1.0002 1.0002	-	87.7 87.7
JPMorgan Tax Free MM Instit ◆ JPMorgan Tax Free MM Morgan ◆	JTFXX VTMXX	TxEInst TxERet	10,066 92	57 -3	94 -2	22 22	22	0.01	0.03	-0.01 -0.01	-0.02 -0.02	0.05 0.05	0.000000274 0.000000274	1.0002 1.0002	-	87.7 87.7
JPMorgan Tax Free MM Premier ◆	VXPXX	TxEInst	2,485	1	0	22	22	0.01	0.03	-0.01	-0.02	0.05	0.000000274	1.0002	-	87.7
JPMorgan Tax Free MM Reserve ◆ JPMorgan US Govt MM Agency ◆	RTJXX OGAXX	TxERet GvtInst	4,458 7,923	-82 -195	-547 -313	22 45	100	0.01	0.03	-0.01	-0.02 0.00	0.05 0.01	0.000000274 0.000000274	1.0002 1.0000	17.7	87.7 58.9
JPMorgan US Govt MM Capital ◆	OGVXX	GvtInst	23,766	-179	60	45	100	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	17.7	58.9
JPMorgan US Govt MM Direct ◆ JPMorgan US Govt MM Instit ◆	JGDXX IJGXX	GvtRet GvtInst	880 7,696	-4 -456	-3 -83	45 45	100	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000	17.7 17.7	58.9 58.9
JPMorgan US Govt MM Investor ◆ JPMorgan US Govt MM Morgan ◆	JGMXX MJGXX	GvtRet GvtRet	3,216 2,447	-22 -11	-87 57	45 45	100	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000 1.0000	17.7 17.7	58.9 58.9
JPMorgan US Govt MM Premier ◆	OGSXX	GvtInst	6,300	-73	-185	45	100	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	17.7	58.9
JPMorgan US Govt MM Reserve ◆ JPMorgan US Govt MM Service ◆	RJGXX SJGXX	GvtRet GvtRet	18 690	-2	1 -8	45 45	100	0.01	0.01 0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000 1.0000	17.7 17.7	58.9 58.9
JPMorgan US Trs Plus MM Agen ◆ JPMorgan US Trs Plus MM C ◆	AJTXX	TrsInst TrsRet	681 164	-3 0	-36 -2	43 43	56 56	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9999	88.3 88.3	98.9 98.9
JPMorgan US Trs Plus MM Direct ◆	JUDXX	TrsRet	1,084	-12	-225	43	56	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9999	88.3	98.9
JPMorgan US Trs Plus MM Inst ◆ JPMorgan US Trs Plus MM Invest ◆	IJTXX HGOXX	TrsInst TrsRet	8,504 95	-615 -1	-59 -2	43 43	56 56	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9999	88.3 88.3	98.9 98.9
JPMorgan US Trs Plus MM Morg ◆	MJTXX	TrsRet	686	3	2	43	56	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9999	88.3	98.9
JPMorgan US Trs Plus MM Prem ◆ JPMorgan US Trs Plus MM Res ◆	PJTXX HTIXX	TrsInst TrsRet	293 722	-2	-20 5	43 43	56 56	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9999	88.3 88.3	98.9 98.9
Lord Abbett USG&GSE MMF A	LACXX	GvtRet	569	0	0	52	53	0.02	0.02	0.00	0.00	0.02	0.000000548	-	-	-
MainStay Money Market Fund A Meeder Money Market Fund Inst	MMAXX FFIXX	PrmRet PrmInst	239 190	0	0	47 31	47 35	0.01 0.14	0.01 0.12	0.00	0.00	0.01 0.14	0.000000274 0.000003836	0.9998	-	-
Meeder Money Market Fund Retail	FFMXX	PrmRet GvtRet	55 121	0	0	31 43	35 23	0.08	0.08	0.00	0.00	0.08	0.000002192 0.000000000	-	-	-
MFS US Govt Cash Reserve Class A MFS US Govt Market Fund	MSRXX MCMXX	GvtRet GvtRet	394	0	0	43	23	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Milestone Treasury Obligs Fin ♦ Milestone Treasury Obligs Inst ♦	MIL01 MTIXX	TrsInst TrsInst	380	-40	- 0	44	28 28	0.01	0.01	0.00	0.00	0.01	0.000000137 0.000000137	-	-	-
Milestone Treasury Obligs Inv ◆	MTOXX	TrsRet		-	-	44	28	0.01	0.01	0.00	0.00	0.01	0.000000137	-	-	-

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Money Market Mutual Fund News, Performance & Inde



nily Assets, WAMs, Yields	and Divid	end Fa	actors f	or Mone	v Mark	et Mu	tual	Funds						1:	1/10/2015	
ney Fund (as of Nov. 12, 2015)	Symbol	Туре	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	MNAV	DLA	Τ,
stone Treasury Obligs Prem •	MIL03	TrsRet	-	-	-	44	28	0.01	0.01	0.00	0.00	0.01	0.000000137	-	-	
gan Stanley Act As Govt Sec gan Stanley Act As Inst Gvt	AAGXX AISXX	GvtRet GvtInst	203 1.861	-1 3	-24	11	66 88	0.01	0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000274	-	-	
gan Stanley Act As Instit	AVIXX	PrmInst	1,147	-8	36	13	41	0.10	0.09	0.00	0.00	0.09	0.000002678	-	-	
gan Stanley Act As Money Tr ◆ gan Stanley Active As CA T-F	AAMXX	PrmRet StCRet	5,142 1,908	0	-13 18	14	49	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274			+
gan Stanley Active As Tax-Free	AATXX	TxERet	7,658	5	-25	6	6	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
an Stanley CA Tax-Free DIT	DSCXX	StCRet	444	-21	-4	6	100	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000001089	1.0000	29.9	+
an Stanley Inst Liq Govt Adm ◆ an Stanley Inst Liq Govt Adv ◆	MGOXX MAYXX	GvtInst	-	-	-	10	100	0.04	0.04	0.00	0.00	0.04	0.000001089	1.0000	29.9	٠
an Stanley Inst Liq Govt Cash Mgt ◆	MSGXX	GvtRet	-	-	-	10	100	0.04	0.04	0.00	0.00	0.04	0.000001096	1.0000	29.9	
an Stanley Inst Liq Govt Inst +	MVRXX MGSXX	GvtInst GvtInst	38,944	-2,531	-167	10	100	0.04	0.04	0.00	0.00	0.04	0.000001096 0.000001096	1.0000	29.9 29.9	
an Stanley Inst Liq Govt Inst Sel ♦ an Stanley Inst Liq Govt Inv ♦	MVVXX	GytInst				10	100	0.04	0.04	0.00	0.00	0.04	0.000001096	1.0000	29.9	
an Stanley Inst Liq Govt Part ◆	MPCXX	GvtRet	-	-	-	10	100	0.04	0.04	0.00	0.00	0.04	0.000001000	1.0000	29.9	T
an Stanley Inst Liq Gvt Sec Adm ♦ an Stanley Inst Liq Gvt Sec Adv ♦	MGAXX MVAXX	GvtRet GvtRet	- :	-	-	12	13	0.01	0.01	0.00	0.00	0.01	0.000000200 0.000000200	1.0006	22.3	+
an Stanley Inst Liq Gvt Sec Cash Mgt +	MCHXX	GvtRet		-	-	12	13	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0006	22.3	İ
an Stanley Inst Liq Gvt Sec Inst +	MUIXX	GvtInst GvtRet	23	-1	0	12	13	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0006	22.3	+
an Stanley Inst Liq Gvt Sec Inst Sel ♦ an Stanley Inst Liq Gvt Sec Inv ♦	MVIXX	GvtRet	-	-	-	12 12	13 13	0.01	0.01	0.00	0.00	0.01	0.000000200	1.0006 1.0006	22.3	
an Stanley Inst Liq Gvt Sec Part ◆	MGPXX	GvtRet	-	-	-	12	13	0.01	0.01	0.00	0.00	0.01	0.000000200	1.0006	22.3	
an Stanley Inst Lig MMP Adm +	MANXX MVSXX	PrmInst PrmInst	-	-	-	17	40 40	0.04	0.04	0.00	0.00	0.04 0.01	0.000000961	1.0000	35.2 35.2	
an Stanley Inst Liq MMP Adv ♦ an Stanley Inst Liq MMP Cash Mgt ♦	MSHXX	PrmRet	-	-	-	17	40	0.04	0.01	0.00	0.00	0.01	0.000000969	1.0000	35.2	٠
an Stanley Inst Liq MMP Inst ◆	MPUXX	PrmInst	3,670	71	178	17	40	0.18	0.18	-0.01	-0.01	0.19	0.000004908	1.0000	35.2	Ϊ
an Stanley Inst Lig MMP Inst Sel •	MMRXX	PrmInst PrmInst	-	-	-	17	40	0.13	0.14	-0.00	0.00 -0.01	0.14	0.000003600	1.0000	35.2 35.2	+
an Stanley Inst Liq MMP Inv ◆ an Stanley Inst Liq MMP Part ◆	MMNXX	PrmRet	- :	-	-	17	40	0.04	0.00	0.00	0.00	0.03	0.000002119	1.0000	35.2	$^{+}$
an Stanley Inst Liq Prime Adm +	MPMXX	PrmInst	-	-	-	12	42	0.07	0.04	0.00	0.00	0.04	0.000002000	1.0000	40.4	
an Stanley Inst Lig Prime Adv +	MAVXX MSPXX	PrmInst	-	-	-	12 12	42 42	0.07	0.04	0.00	0.00	0.04 0.04	0.000001838 0.000001837	1.0000	40.4 40.4	
an Stanley Inst Liq Prime Cash Mgt ◆ an Stanley Inst Liq Prime Inst ◆	MSPXX	PrmInst	19,647	672	999	12	42	0.07	0.04	0.00	0.00	0.04	0.000002532	1.0000	40.4	
n Stanley Inst Liq Prime Inst Sel ◆	MPEXX	PrmInst		-	-	12	42	0.07	0.05	0.00	0.00	0.05	0.000001838	1.0000	40.4	Ţ
an Stanley Inst Liq Prime Inv ♦ an Stanley Inst Liq Prime Part ♦	MPVXX MPNXX	PrmInst PrmInst		-	-	12	42 42	0.07	0.04	0.00	0.00	0.04	0.000001838 0.000001838	1.0000	40.4	+
n Stanley Inst Liq T-E Adm ◆	MXAXX	TxERet		-	-	5	5	0.07	0.04	0.00	0.00	0.04	0.000001838		-	t
n Stanley Inst Liq T-E Adv ◆	MADXX	TxERet	-	-	-	5	5	0.01	0.01	0.00	0.00	0.01	0.000000274		-	Ţ
n Stanley Inst Liq T-E Cash Mgt ◆ In Stanley Inst Liq T-E Inst ◆	MTMXX MTXXX	TxERet TxEInst	155	2	3	5	5	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
in Stanley list Eig T-E list ♥	MXSXX	TxERet	-	-	-	5	5	0.01	0.01	0.00	0.00	0.01	0.000000274		-	
an Stanley Inst Liq T-E Inv ◆	MXIXX	TxEInst		-	-	5	5	0.01	0.01	0.00	0.00	0.01	0.000000184	-	-	
an Stanley Inst Liq T-E Par ◆ an Stanley Inst Liq Treas Adm ◆	MXPXX MTTXX	TxERet TrsInst	-	-	-	5 7	5 61	0.01	0.01	0.00	0.00	0.01	0.000000275 0.000000800	1.0000	66.3	
In Stanley Inst Liq Treas Adm ♦	MAOXX	Trsinst	-	-	-	7	61	0.03	0.03	0.00	0.00	0.03	0.000000822	1.0000	66.3	Ť
ın Stanley Inst Liq Treas Cash Mgt ◆	MREXX	TrsRet		-	-	7	61	0.03	0.03	0.00	0.00	0.03	0.000000822	1.0000	66.3	Ţ
an Stanley Inst Liq Treas Inst ♦ an Stanley Inst Liq Treas Inst Sel ♦	MISXX	TrsInst TrsInst	17,332	-128	-144	7	61	0.03	0.03	0.00	0.00	0.03	0.000000822 0.000000822	1.0000	66.3	+
in Stanley list Liq Treas list 3ei ▼	MTNXX	TrsRet		-		7	61	0.03	0.03	0.00	0.00	0.03	0.000000822	1.0000	66.3	t
an Stanley Inst Liq Treas Part ◆	MTCXX	TrsRet	-	-	-	7	61	0.03	0.03	0.00	0.00	0.03	0.000000833	1.0000	66.3	
an Stanley Inst Liq Trs Sc Adm ♦ an Stanley Inst Liq Trs Sc Adv ♦	MAMXX MVYXX	TrsInst TrsInst		-	-	39 39	106 106	0.01	0.01 0.01	0.00	0.00	0.01 0.01	0.000000200 0.000000274	0.9999	100.0 100.0	
an Stanley Inst Liq Trs Sc Cash Mgt ◆	MHSXX	TrsRet				39	106	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	100.0	
an Stanley Inst Liq Trs Sc Inst ◆	MSUXX	Trsinst	14,182	-14	255	39	106	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	100.0	Ţ
an Stanley Inst Liq Trs Sc Inst Sel ♦ an Stanley Inst Liq Trs Sc Inv ♦	MSSXX	TrsInst TrsInst	-	-	-	39	106	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000200	0.9999	100.0	+
an Stanley Inst Liq Trs Sc Int ♦	MPRXX	Trsinst	-	-	-	39	106	0.01	0.01	0.00	0.00	0.01	0.000000200	0.9999	100.0	İ
an Stanley Liquid Asset +	DWLXX	PrmRet	4,423	2	-63	15	60	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	f
an Stanley NY Municipal MM Trust R an Stanley NY Municipal MM Trust S	DWNXX	StNRet StNRet	336 885	-2	-12	6	6	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	1
an Stanley T-F Daily Inc Tr	DSTXX	TxERet	1,392	-9	-12	5	5	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
an Stanley US Govt MM Tr ♦	DWGXX GMIXX	GvtRet PrmInst	1,211 528	-3 0	-3 0	10 38	86 40	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000000	-	-	
nwide MMF Prime	MIFXX	PrmRet	421	0	0	40	72	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
las Money Market Fund	NICXX	PrmRet	72	0	0	25	27	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	Ţ
ern Instit Diver Assets Sh ◆ ern Instit Diver Assets Svc ◆	BDAXX BDCXX	PrmInst PrmRet	9,938	50	209	51 51	91 91	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000275	0.9999	-	+
ern Instit Diver Assets Svc •	BNGXX	GvtInst	6,201	74	449	46	106	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	t
ern Instit Govt MM Svc ◆	BGCXX	GvtRet	9	0	-2	46	106	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	I
ern Instit Govt Select Sh ◆ ern Instit Govt Select Svc ◆	BGSXX BSCXX	GvtInst GvtRet	19,914 127	13 0	385 -7	47 47	108 108	0.01	0.01 0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000	-	
ern Instit Govt Select Williams Cap ♦	WCGXX	GvtInst	164	0	0	47	108	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000		
ern Instit Prime Oblig GFS ◆	NPOXX	PrmInst	362	-42	-46	51	85	0.10	0.10	0.00	0.03	0.08	0.000002740	-	-	
ern Instit Prime Oblig Sh ♦ ern Instit Prime Oblig Svc ♦	NPAXX NPCXX	PrmInst	3,443 41	34 -1	113 0	51 51	85 85	0.11	0.10 0.10	0.00	0.03	0.08	0.000002959 0.000002963	0.9999 1.0005	-	-
ern Institutional Muni MM Ser ♦	BMSXX	TxERet	17	0	0	35	23	0.11	0.10	0.00	0.00	0.08	0.000002963	1.0003	-	t
ern Institutional Muni MM Sh +	NMUXX	TxEInst	4,660	25	57	35	23	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	Ţ
ern Institutional Tax Ex MM Ser ♦ ern Institutional Tax Ex MM Sh ♦	BTSXX	TxERet TxERet	1,331	0	0 49	51 51	26 26	0.01	0.01	0.00	0.00	0.01	0.000000275 0.000000274	-	-	+
ern Trust CA Muni MMkt	NOCXX	StCRet	367	-5	8	28	29	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	İ
ern Trust Money Market Fund	NORXX	PrmRet	6,915 5,364	11 -10	35 6	55 47	87 31	0.01	0.01 0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000274	0.9999 1.0001	-	
rn Trust Municipal MMkt rn Trust Treasury Money Mkt	NOMXX NITXX	TxERet TrsRet	16,084	95	248	50	63	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	
rn Trust US Govt MMkt	NOGXX	GvtRet	3,262	0	-68	50	110	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	Ţ
rn Trust US Govt Select MMkt theimer Cash Reserves A	NOSXX	GvtRet PrmRet	3,537 450	-1 1	12	46 38	108 59	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000300	1.0000		+
heimer Cash Reserves B	CRBXX	PrmRet	14	0	0	38	59	0.01	0.01	0.00	0.00	0.01	0.000000300	-	-	t
heimer Cash Reserves C	CRCXX	PrmRet	241	1 -2	1	38	59	0.01	0.01	0.00	0.00	0.01	0.000000300	-	-	Ţ
heimer Cash Reserves R	CRNXX	PrmRet PrmInst	145 6,671	-14	-2 -60	38	59 53	0.01	0.01 0.18	0.00	0.00	0.01	0.00000300 0.000005300	-	-	ł
heimer Institutional MM L ◆	IOLXX	PrmInst	773	5	-17	37	53	0.14	0.13	0.01	0.00	0.13	0.000003900			
heimer Money Market X A	OMBXX	PrmRet	1,742	1	2	36	53 53	0.01	0.01 0.01	0.00	0.00	0.01	0.000000300 0.000000300	-	-	
nheimer Money Market Y n Cash Reserves	OMYXX PBHXX	PrmInst PrmInst	78 462	-1 0	-2 0	36 47	53 51	0.01	0.01	0.00	0.00	0.01 0.02	0.000000300	-		
Government +	PFM02	GvtInst	194	0	0	43	90	0.02	0.02	0.00	0.00	0.02	0.000000548	-	-	Ī
Prime Institutional ◆ D Government MMF M ◆	PFM01 PGFXX	PrmInst GvtInst	5,794 401	0	0	50	75 1	0.07	0.07	0.00	0.00	0.07	0.000001918 0.000001096	1.0001	-	+
O Money Market Fund A ◆	PYAXX	PrmRet	172	0	-1	1	1	0.04	0.02	0.00	0.00	0.02	0.000001370	1.0001	-	+
O Money Market Fund Admin +	PMAXX	PrmRet	90	0	-2	1	1	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	İ
O Money Market Fund C O Money Market Fund Inst	PKCXX PMIXX	PrmRet PrmInst	74 360	112	5 105	1	1	0.05	0.01	0.00	0.00	0.05	0.000001370	1.0000 1.0001	-	
O Money Market Fund Inst ◆ er US Govt MM A ◆	PMIXX	GvtRet	360 256	112 -1	105 -1	31	22	0.05	0.01 0.01	0.00	0.00	0.05 0.01	0.000001370 0.000000274	1.0001		
Advant Instit MMF A ◆	PAAXX	PrmInst	290	0	-7	34	49	0.05	0.05	0.00	0.00	0.05	0.000001370	-	-	
Advant Instit MMF I ♦ Advant Instit Treas MM A ♦	PABXX	PrmInst	907 60	-15 0	-20 1	34	49 24	0.05	0.05 0.01	0.00	0.00	0.05 0.01	0.000000274	-	-	Ţ
Advant Instit Treas MM A ♦ Advant Instit Treas MM I ♦	PAYXX	TrsInst TrsInst	204	2	9	11	24	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-		+
Government MMF A ◆	PGAXX	GvtInst	331	-3	-26	33	43	0.03	0.03	0.00	0.00	0.03	0.000000822	-	-	1
Government MMF I +	PKIXX	GvtInst	983	22	35 10	33	43	0.03	0.03	0.00	0.00	0.03	0.000000822 0.000000822	-	-	+
Money Market A ♦ Money Market I ♦	PEAXX	PrmRet PrmRet	148 1,167	-1 2	-7	37	43	0.03	0.03	0.00	0.00	0.03	0.000000822	-	-	_

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Money Market Mutual Fund News, Performance & Inde



Daily Assets, WAMs, Yields	s allu Diviu	ena ra	ictors i					runas		-				1	1/10/2015	
Money Fund (as of Nov. 12, 2015)	Symbol	Туре	Assets	Chg1D	Chg7D	WAM	WAL	1Day%			Chg7D	30Day	DivFactor	MNAV	DLA	WL
PNC Tax-Exempt MM I	PXIXX PXTXX	TxEInst TxERet	328 202	-1 0	-3	21	23 23	0.02	0.02	0.00	0.00	0.02	0.000000548 0.000000548	-	-	-
PNC Treasury MMkt A ◆	PRAXX	TrsRet	141	-5	-11	39	51	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
NC Treasury MMkt I • rincipal Money Market Fund A	PDIXX PCSXX	PrmRet	344 477	3	-1	39 24	51 53	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0003	-	-
Principal Money Market Fund J	PMJXX	PrmRet	252	-1		24	53	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	-	1
rudential MoneyMart Assets A	PBMXX	PrmRet	517	9	9	35	79	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Prudential MoneyMart Assets Z Putnam Money Market A	PMZXX PDDXX	PrmRet PrmRet	118 1,091	0	7	35 28	79 68	0.01	0.01	0.00	0.00	0.01	0.000000271 0.000000274	-	-	-
Putnam Money Market Liquidity	PUT01	PrmInst	1,680	-524	-497	37	54	0.17	0.13	0.01	0.02	0.12	0.000004551	-	-	-
Putnam Money Market M	PTMXX	PrmRet	32	0	1	28	68	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
utnam Money Market R utnam Money Market T	PURXX PMMXX	PrmRet PrmRet	16 29	0	0	28 28	68 68	0.01	0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000275	-	-	-
utnam Tax Exempt Money Mkt	PTXXX	TxERet	38	0	0	8	8	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
RBC Prime MMF Inst 1 ◆	TPNXX	PrmInst	1,510	467	466	35	47	0.07	0.08	0.00	0.01	0.07	0.000001947	-	-	-
RBC Prime MMF Inst 2 ◆	TKIXX	PrmInst PrmRet	382 1,631	-5	-28	35 35	47	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	- :	-	1
RBC Prime MMF Reserve ◆	TRMXX	PrmRet	3,257	-21	-59	35	47	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
RBC Prime MMF Select RBC Tax-Free MM Inst 2	TKSXX	PrmRet TxEInst	1,320 107	-2 0	-15 0	35 17	47 24	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	-
BC Tax-Free MM Invest •	TREXX	TxERet	101	0	-1	17	24	0.01	0.01	0.00	0.00	0.01	0.000000274	-		1
BC Tax-Free MM Reserve ◆	TMRXX	TxERet	525	-1	1	17	24	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
BC Tax-Free MM Select ◆ BC US Govt MMF Inst 1 ◆	TMKXX	TxERet GvtInst	266 886	0	-1 0	17 51	24 102	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	-
BC US Govt MMF Inst 2 +	TIMXX	GvtInst	323	-1	-5	51	102	0.01	0.01	0.00	0.00	0.01	0.000000274		-	+:
BC US Govt MMF Invest •	TUIXX	GvtRet	688	2	-39	51	102	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
BC US Govt MMF Reserve ◆ BC US Govt MMF Select ◆	TURXX	GvtRet GvtRet	2,904 1,711	-14	108 -19	51 51	102	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	-
leady Assets Government Trust	MGRXX	GvtRet	72	0	-13	44	45	0.00	0.00	0.00	0.00	0.00	0.000000274	1.0000	-	-
eady Assets Prime Trust	MRAXX	PrmRet	2,173	0	24	20	22	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
eady Assets Treasury Trust etirement Reserves	MLUXX MRRXX	TrsRet PrmRet	170 1,066	0	1 -8	39 21	43 23	0.00	0.00	0.00	0.00	0.00	0.000000001 0.000000001	1.0000 1.0001	-	-
etirement Reserves etirement Reserves 2	MRRXX	PrmRet	30	0	-8 0	21	23	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0001	-	-
ydex US Govt Money Market	RYFXX	GvtRet	729	-6	-29	55	58	0.00	0.00	0.00	0.00	0.00	0.000000001	-	-	-
chwab Advisor Cash Res Prem chwab Advisor Cash Res Swp	SWZXX	PrmRet PrmRet	16,278 5.188	-26 -14	-64 -43	45 45	74 74	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0001	-	-
chwab Advisor Cash Res Swp chwab AMT Tax-Free MF Swp	SWFXX	TxERet	3,439	3	19	46	49	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001		±÷
chwab AMT Tax-Free MF Value	SWWXX	TxERet	408	0	3	46	49	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	-	-
chwab CA Municipal MF Sweep chwab CA Municipal MF Value	SWCXX	StCRet StCRet	6,218 693	-17 -2	-39 -5	43 43	53 53	0.01	0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000274	1.0004 1.0004	-	-
chwab Cash Reserves Fund	SWSXX	PrmRet	39,462	-22	27	43	74	0.07	0.07	0.00	0.00	0.06	0.000000274	1.0004		
chwab Government Money Fund Swp	SWGXX	GvtRet	23,196	45	62	39	90	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	
chwab Investor Money Fund chwab MA AMT T-F MM Swp	SWRXX	PrmRet StMRet	1,004 436	-1	-2	45 44	70 49	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0001	-	-
chwab Money Market Fund	SWMXX	PrmRet	15,120	-53	-75	46	70	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0018	-	+:
hwab Money Market Portfolio	SWPXX	PrmRet	111	0	-1	32	74	0.01	0.01	0.00	0.00	0.01	0.000008652	-	-	-
chwab Municipal MF Premier chwab Municipal MF Sel	SWOXX	TxERet TxERet	858 314	-1 0	-1 0	48	47	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0004	-	-
hwab Municipal MF Sweep	SWXXX	TxERet	10,786	0	-49	48	47	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0004	-	-
hwab Municipal MF Value	SWTXX	TxERet	555	0	-2	48	47	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0004	-	-
chwab NJ AMT T-F MM Swp chwab NY AMT T-F MM Swp	SWJXX	StJRet StNRet	596 1.679	-6	-1 -3	52 44	54 63	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0010 1.0013	-	-
hwab NY AMT T-F MM Value	SWYXX	StNRet	215	0	-3	44	63	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0013		-
chwab PA Municipal MM Swp	SWEXX	StPRet	463	4	3	40	37	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0007	-	-
chwab Retirement Advantage MF chwab Treasury Oblig MF Sweep	SWIXX	PrmRet TrsRet	700 1.156	0	-7 -4	38	75 98	0.01	0.01	0.00	0.00	0.01	0.000000331 0.000000000	1.0001	-	-
chwab Treasury Oblig MF Value	SNOXX	TrsRet	52	0	0	38	98	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	1 -
hwab US Treasury Money Fund	SWUXX	TrsRet	20,073	-112	-126	53	102	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	-
chwab Value Adv MF Inv chwab Value Adv MF Premier	SWVXX	PrmRet PrmRet	6,471 711	-2 0	-15 4	45 45	72 72	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000002413	1.0001	-	1
chwab Value Adv MF Sel	SWBXX	PrmRet	1,027	-1	0	45	72	0.01	0.01	0.00	0.00	0.01	0.000000359	1.0001	-	-
chwab Value Adv MF Ultra	SNAXX	PrmRet	1,946	0	-6	45	72	0.12	0.12	0.01	0.01	0.11	0.000003235	1.0001	-	
El Daily Inc Trust Gov A El Daily Inc Trust Govt II A	SEOXX TCGXX	GvtInst GvtInst	2,132 1,082	13 8	6 23	16 21	97 54	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	-
El Daily Inc Trust MMF A •	TCMXX	PrmInst	257	0	-3	21	44	0.06	0.06	0.00	0.01	0.06	0.000001661		-	-
El Daily Inc Trust Prime Oblig A ◆	TCPXX	PrmInst	6,744	9	46	27	37	0.04	0.04	0.00	0.00	0.04	0.000000965	-	-	
El Daily Inc Trust Treas A ◆ El Daily Inc Trust Treasury II A ◆	SEPXX SCPXX	TrsInst TrsRet	203 641	0	-3 -8	31 47	56 53	0.01	0.01	0.00	0.00	0.01	0.000000273 0.000000273		-	+ :
I Liquid Asset Tr Prm Ob MMF A ◆	TPRXX	PrmInst	1,298	14	-9	37	48	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
I Tax-Ex Trust Inst T-F MMP A	TXWXX	TxERet	1,084	8	-1	28	26	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
EI Tax-Ex Trust T-F MMP A SgA Money Market Fund	TXEXX	TxERet PrmRet	971 3,290	-8 -21	-40 -4	27 31	26 69	0.01	0.01	0.00	0.00	0.01	0.000000273 0.000000000	1.0000	-	
gA Prime Money Market Fund ◆	SVPXX	PrmInst	5,671	61	175	37	68	0.09	0.10	0.00	0.01	0.10	0.000002433	1.0000	-	
gA US Government MMkt Fund +	SSGXX	GvtInst	2,767	-43	-208	40	83	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
gA US Treasury Money Market ◆ ate Farm Money Market Fund A	SVTXX	PrmRet	183	-313 1	180	29 42	61 47	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
ate Street Inst Liquid Res Inv ◆	SSVXX	PrmRet	337	2	-9	40	70	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001		
ate Street Inst Liquid Res Premiere ◆ ate Street Inst Tax-Free MF Inv ◆	SSIXX	PrmInst TxERet	42,050 120	-903 -2	-2,227 0	40	70 4	0.16	0.15	0.00	0.01	0.15	0.000004290	1.0000	-	
te Street Inst Tax-Free MF Inv ◆	SSTXX	TxEInst	133	-2 1	10	4	4	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
te Street Inst Treasury MMF Inv ◆	TRVXX	TrsRet	671	-43	-47	38	80	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
te Street Inst Treasury MMF Premiere +	TRIXX TPVXX	TrsInst TrsRet	11,007 54	7	-433 1	38 24	80 65	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
te Street Inst Treasury Plus Inv ◆ te Street Inst Treasury Plus Premiere ◆	TPIXX	TrsInst	1,451	-32	-75	24	65	0.00	0.00	0.00	0.00	0.00	0.00000000	-	-	
te Street Inst US Govt Inv ◆	GVVXX	GvtRet	825	48	-16	33	74	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	
ate Street Inst US Govt Premiere ◆ nAmerica MMF Class A	GVMXX SMAXX	GvtInst PrmRet	13,246 778	608 7	333 7	33 49	74 57	0.00	0.00	0.00	0.00	0.00	0.000000000 0.000000274	-	-	
NAMERICA MMF Class A Rowe Price CA Tax-Free MF	PCTXX	StCRet	65	0	0	55	55	0.01	0.01	0.00	0.00	0.01	0.000000274	- :	-	+
lowe Price MD Tax-Free MF	TMDXX	StDRet	130	0	0	59	59	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
towe Price NY Tax-Free MF towe Price Prime Reserves	NYTXX PRRXX	StNRet PrmRet	73 6,279	0	0	52 44	52 105	0.01	0.01 0.01	0.00	0.00	0.01 0.01	0.000000274 0.000000274	-		
owe Price Prime Reserves owe Price Summit Cash Res	TSCXX	PrmRet	5,257	0	0	44	97	0.01	0.01	0.00	0.00	0.01	0.000000274	-		
owe Price Summit Muni MF	TRSXX	TxERet	195	0	0	54	54	0.01	0.01	0.00	0.00	0.01	0.000000274	-		
owe Price Tax-Exempt MF owe Price US Treasury Money	PTEXX PRTXX	TxERet TrsRet	982 2,141	0	0	50 51	50 115	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	- :	-	+
AM CA Muni MMkt Fund A	TDCXX	StCRet	225	0	0	45	21	0.01	0.01	0.00	0.00	0.03	0.000000274	-		
AM CA Muni MMkt Fund Inv	WCAXX	StCRet	165	0	0	45	21	0.01	0.01	0.00	0.00	0.03	0.000000274	-	-	
AM Inst Muni MM Fund Inst AM Institutional Govt Com	TICXX	TxEInst GvtInst	34 135	0	0	47 36	50 46	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	
AM Institutional Govt Inst +	TDGXX	GvtInst	120	0	0	36	46	0.01	0.01	0.00	0.00	0.03	0.000000274			
AM Institutional Govt Inst Svc ◆	TDHXX	GvtInst	538	0	0	36	46	0.01	0.01	0.00	0.00	0.03	0.000000274	-	-	
AM Institutional MM Inst ◆ AM Institutional MM Inst Svc ◆	TDMXX TDNXX	PrmInst PrmInst	56 44	0	0	19 19	43 43	0.06	0.01	0.00	0.00	0.05 0.01	0.000001644 0.000000274	-	-	
AM Institutional Treas Obl Com •	TTCXX	Trsinst	439	0	0	51	57	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
AM Institutional Treas Obl IS ◆	TDVXX	TrsInst	239	0	0	51	57	0.01	0.01	0.00	0.00	0.01	0.000000274		-	
AM MMkt Fund A ♦ AM MMkt Fund Investor ♦	TDAXX WTOXX	PrmRet PrmRet	1,590 543	0	0	50 50	60	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	-
AM MMkt Fund Investor • AM MMkt Fund Premium •	NPLXX	PrmRet	103	0	0	50	60	0.01	0.01	0.00	0.00	0.01	0.000000274	-	T i	+
AM MMkt Fund Select ◆	TDSXX	PrmRet	723	0	0	50	60	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
AM Municipal MMkt Fund A	TDIXX	TxERet	614	0	0	53	38	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	

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aily Assets, WAMs, Yields	and Divid	end Fa	actors f	or Mone	v Mark	et Mu	itual	Funds	,					11	/10/2015	_
oney Fund (as of Nov. 12, 2015)	Symbol	Туре	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	MNAV	DLA	v
OAM NY Municipal MMkt Fund A	TDYXX	StNRet	109	0	0	32	43	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	Ť
OAM NY Municipal MMkt Fund Inv	WNYXX	StNRet	108	0	0	32	43	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
DAM US Govt MMKt Fund A DAM US Govt MMKt Fund Inv	TDUXX WTUXX	GvtRet GvtRet	284 798	0	0	43	57 57	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	+
ivent Money Market Fund A	AMMXX	PrmRet	412	-1	1	43	89	0.00	0.01	0.00	0.00	0.01	0.000000274	-	-	+
A CREF MMkt Fund Inst	TCIXX	PrmInst	316	1	2	49	75	0.03	0.03	0.00	0.00	0.03	0.000000822		-	
A CREF MMkt Fund Retail	TIRXX	PrmRet	345	0	-1	49	75	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	I
samerica Money Market A Liquid Assets •	UBS02	PrmRet PrmInst	99 475	0 14	0 -12	48 23	57 23	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000002547	1.0001	-	
Pace Money Market Investments	PCEXX	PrmInst	174	-1	-1	12	12	0.01	0.01	0.00	0.00	0.01	0.000002347	1.0000		
RMA CA Muni Money Fund	RCAXX	StCRet	860	-12	15	16	17	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	
RMA Money Market Fund	RMAXX	PrmRet	4,377	41	28	30	40	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	4
RMA NY Muni Money Fund RMA Retirement	RNYXX PWRXX	StNRet PrmRet	730 510	-2	-1 -5	31	22 34	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000	-	+
RMA Tax Free MMF ◆	RTFXX	TxERet	2,844	-7	-23	20	20	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	+
RMA US Govt Portfolio	RUSXX	GvtRet	1,519	1	9	36	36	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	Ι
Select Prime Money Mkt Capital ◆	SPCXX	PrmInst	2,355	-6	76	32	69	0.07	0.07	0.00	0.01	0.07	0.000001923	1.0000	-	_
Select Prime Money Mkt Inst ◆ Select Prime Money Mkt Inv ◆	SELXX SPIXX	PrmInst PrmInst	3,880 338	-88 -5	101 -8	32 32	69 69	0.09	0.09	0.00	0.01	0.09	0.000002469 0.000000274	1.0000	-	
Select Prime Money Mkt Pref ◆	SPPXX	PrmInst	7,910	771	678	32	69	0.13	0.13	0.00	0.01	0.13	0.000003562	1.0000	-	
Select Tax-Free MM Capital ◆	STEXX	TxEInst	1,031	-13	1	17	17	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	
Select Tax-Free MM Inst •	STFXX	TxEInst	400	-4	-9	17	17	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	4
Select Tax-Free MM Inv ◆ Select Tax-Free MM Pref ◆	SFRXX	TxEInst	25 32	0	0	17	17	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0001	-	+
Select Treasury Capital ◆	STCXX	TrsInst	1,347	-1	9	44	73	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	+
Select Treasury Institutional +	SETXX	TrsInst	3,827	-7	-33	44	73	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	I
Select Treasury Investor •	STRXX	TrsInst	335	13	31	44	73	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	Τ
Select Treasury Preferred ◆ A Money Market Fund	STPXX	TrsInst PrmRet	4,943 5,325	-192 7	-37 1	44 38	73 46	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000273	1.0000		
A Tax Exempt CA MMF	UCAXX	StCRet	304	1	1	11	16	0.01	0.01	0.00	0.00	0.01	0.000000273			
A Tax Exempt MMF	USEXX	TxERet	2,567	4	-7	39	41	0.01	0.01	0.00	0.00	0.01	0.000000273		-	
A Tax Exempt NY MMF	UNYXX	StNRet	80	0	1	17	17	0.01	0.01	0.00	0.00	0.01	0.000000273		-	4
A Tax-Exempt VA MMF A Treasury MM Trust	UVAXX	StVRet TrsRet	172 185	0	0 2	5	6 5	0.01	0.01	0.00	0.00	0.01	0.000000273 0.000000027	- :	-	+
guard Admiral Treasury MM	VUSXX	TrsInst	9,260	0	0	50	100	0.00	0.00	0.00	0.00	0.00	0.000000027		-	+
guard CA Tax Exempt MMF	VCTXX	StCRet	3,420	0	0	43	58	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	T
guard Federal Money Mkt Fund	VMFXX	GvtRet	3,580	0	0	46	89	0.07	0.07	0.00	0.01	0.01	0.000001913	-	-	I
guard NJ Tax Exempt MMF guard NY Tax Exempt MMF	VNJXX VYFXX	StJRet StNRet	1,350 2,170	0	0	50 42	47 48	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274			
uard NY Tax Exempt MMF	VYFXX	StoRet	530	0	0	42	38	0.01	0.01	0.00	0.00	0.01	0.000000274			
guard PA Tax Exempt MMF	VPTXX	StPRet	2,060	0	0	32	38	0.01	0.01	0.00	0.00	0.01	0.000000274		-	
uard Prime MMF	VMMXX	PrmRet	107,310	0	0	41	95	0.09	0.09	0.00	0.01	0.01	0.000002360	-	-	4
uard Prime MMF Instit uard Tax Exempt MMF	VMRXX VMSXX	PrmInst TxERet	30,020 17,200	0	0	41	95 41	0.15	0.15	0.00	0.01	0.07	0.000004004 0.000000274	-	-	+
Money Market Fund A	AEMXX	PrmRet	159	2	2	38	76	0.00	0.00	0.00	0.00	0.00	0.000000274	-	-	t
dell & Reed Cash Mgmt A	UNCXX	PrmRet	1,330	0	0	23	63	0.02	0.02	0.00	0.00	0.02	0.000000548	-	-	İ
dell & Reed Ivy MM A	WRAXX	PrmRet	140	0	0	22	63	0.02	0.02	0.00	0.00	0.02	0.000000548	-	-	Т
Z Government Money Mkt	WGMXX WFTXX	GvtRet TrsRet	108 603	-2 -10	-2 61	31 47	47 79	0.02	0.01	0.00	0.00	0.02	0.000000548 0.000000001	1.0000	-	
s Fargo Adv 100% Treas MM A ◆ s Fargo Adv 100% Treas MM Admin ◆	WTRXX	TrsRet	2,578	167	170	47	79	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	
s Fargo Adv 100% Treas MM Inst ◆	WOTXX	TrsInst	610	-1	149	47	79	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	
s Fargo Adv 100% Treas MM Svc ◆	NWTXX	TrsRet	5,730	193	24	47	79	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	
s Fargo Adv 100% Treas MM Swp •	WFA10	TrsRet	535	-16	-8	47	79	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	+
s Fargo Adv CA Muni A s Fargo Adv CA Muni Admin	SGCXX	StCRet StCRet	462	-2 0	-2 0	19	23	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000200	1.0003	-	+
s Fargo Adv CA Muni I	WCTXX	StCRet	597	0	6	19	23	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	-	$^{+}$
s Fargo Adv CA Muni Sv	WFCXX	StCRet	53	0	0	19	23	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	-	Τ
s Fargo Adv CA Muni Swp s Fargo Adv Cash Inv Adm	WFA13 WFAXX	StCRet PrmRet	273 303	-7	-15	19 18	23 53	0.01	0.01	0.00	0.00	0.01	0.000000186 0.000000274	1.0003 1.0001	-	
s Fargo Adv Cash Inv Adm s Fargo Adv Cash Inv Inst	WFIXX	PrmRet	4,937	-11	-15	18	53	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	
s Fargo Adv Cash Inv Select	WFQXX	PrmInst	5,797	0	109	18	53	0.16	0.16	0.00	0.00	0.16	0.000004322	1.0001	-	
s Fargo Adv Cash Inv Svc	NWIXX	PrmRet	1,238	1	13	18	53	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	
s Fargo Adv Govt MM A +	WFGXX	GvtRet GvtRet	268 425	-6	-38	19 19	69	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0000	-	+
s Fargo Adv Govt MM Adm ◆ s Fargo Adv Govt MM Inst ◆	GVIXX	GvtInst	14,944	-611	-1,192	19	69	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	+
s Fargo Adv Govt MM Sel ♦	WFFXX	GvtInst	19,667	3,371	3,375	19	69	0.04	0.04	0.00	0.00	0.04	0.000001096	1.0000	-	t
s Fargo Adv Govt MM Svc ◆	NWGXX	GvtRet	3,152	19	-6	19	69	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	Τ
s Fargo Adv Govt MM Swp +	WFA11	GvtRet	4	0	0	19	69	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	
s Fargo Adv Heritage Adm ♦ s Fargo Adv Heritage I ♦	SHMXX	PrmRet PrmInst	342 9,173	-2 33	0 816	19 19	53 53	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000002085	1.0000	-	
s Fargo Adv Heritage Sel ◆	WFJXX	PrmInst	30,493	126	-677	19	53	0.15	0.15	0.00	0.01	0.15	0.000002003	1.0000	-	
s Fargo Adv Heritage Svc ◆	WHTXX	PrmRet	1,069	33	16	19	53	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	-	4
s Fargo Adv MMF A	STGXX	PrmRet	1,219	12	19	19	50	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	+
s Fargo Adv MMF B s Fargo Adv MMF Daily	WFA15 WFA12	PrmRet PrmRet	1,072	9	-40	19	50 50	0.01	0.01	0.00	0.00	0.01	0.000000277 0.000000274	1.0001		+
s Fargo Adv MMF Svc	WMOXX	PrmRet	282	-7	-57	19	50	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	t
s Fargo Adv Muni Cash Mg MM Ad ◆	WUCXX	TxERet	4	0	0	21	23	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	I
s Fargo Adv Muni Cash Mg MM I ♦ s Fargo Adv Muni Cash Mg MM S ♦	EMMXX EISXX	TxEInst TxERet	804 137	-15 -1	-40 -2	21	23 23	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0001	-	
Fargo Adv Muni Cash Mg MM S ♦	WMUXX	TxERet	141	-1	-2	23	25	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9996		
Fargo Adv Muni MM I	WMTXX	TxEInst	17	0	0	23	25	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9996	-	
Fargo Adv Muni MM Svc	WMSXX	TxERet	151	2	2	23	25	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9996	-	4
s Fargo Adv Muni MM Swp s Fargo Adv Nat T-F A ◆	WFA05 NWMXX	TxERet TxERet	1 170	0	0	23	25 24	0.01	0.01	0.00	0.00	0.01	0.000000270 0.000000274	0.9996 1.0001	-	+
s Fargo Adv Nat I-F A ♦ s Fargo Adv Nat T-F Adm ♦	WNTXX	TxERet	185	0	-4	23	24	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	+
s Fargo Adv Nat T-F I ♦	WFNXX	TxEInst	1,621	-10	-97	23	24	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	İ
Fargo Adv Nat T-F Svc ◆	MMIXX	TxERet	153	0	-2	23	24	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	Γ
Fargo Adv Nat T-F Swp ♦ Fargo Adv Trs Plus A ♦	WFA14 PIVXX	TxERet TrsRet	594 1,801	-21	91	23 25	24 21	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	1.0001	-	
Fargo Adv Trs Plus A ◆ Fargo Adv Trs Plus Adm ◆	WTPXX	TrsRet	1,001	1	14	25	21	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001		
Fargo Adv Trs Plus In ◆	PISXX	TrsInst	10,821	-279	-737	25	21	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001		
Fargo Adv Trs Plus Svc ◆	PRVXX	TrsRet	1,410	14	-26	25	21	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001		4
Fargo Adv Trs Plus Swp ♦ ern Asset CA Tax Free Res A	WFA17	TrsRet	3 64	-14	-12	25	21	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	+
ern Asset CA Tax Free Res A ern Asset CA Tax Free Res N	LOAXX	StCRet StCRet	60	-14 0	-12 -1	12	13	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000000274	-	-	+
ern Asset CT Tax Free Res A	CNNXX	StTRet	11	0	0	16	17	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	T
ern Asset CT Tax Free Res I	CCYXX	StTRet	2	0	0	16	17	0.01	0.01	0.00	0.00	0.01	0.000000275	-	-	I
ern Asset CT Tax Free Res N	CFNXX	StTRet	5	0	0	16	17	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	
ern Asset Govt MMkt A ♦ ern Asset Inst Cash Res Inst ♦	SMGXX CARXX	GvtRet PrmInst	659 11,988	-4 -380	-5 7	36 41	114 95	0.01	0.01 0.18	0.00	0.00	0.01 0.17	0.000000274 0.000004952	1.0001	-	
ern Asset Inst Cash Res Inst ern Asset Inst Cash Res Investor	LCRXX	PrmInst	11,988	-380 -1	0	41	95	0.18	0.18	0.00	0.01	0.17	0.000004952	1.0001		
tern Asset Inst Cash Res L ◆	CFRXX	PrmInst	907	87	126	41	95	0.13	0.13	0.00	0.01	0.12	0.000003586	1.0001	-	
ern Asset Inst Cash Res S ◆	CFSXX	PrmInst	133	2	3	41	95	0.07	0.07	0.00	0.00	0.07	0.000002047	1.0001	-	I
tern Asset Inst Cash Res SVB +	SVLXX	PrmInst	182	-1	-1	41	95	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	£
tern Asset Inst Govt MM Inst +	INGXX	GytInst	8,234 103	-204 0	-262 -3	36	114	0.04	0.04	0.00	0.00	0.04	0.000001096	-	-	+
tern Asset Inst Govt MM Investor ◆ tern Asset Inst Liquid Res Inst ◆	LGRXX	GvtInst PrmInst	7,335	-112	-3 -52	36 46	99	0.01	0.01	0.00	0.00	0.01	0.000000274 0.000004988	1.0002	-	+
tern Asset Inst Liquid Res Investor •	LLRXX	PrmInst	161	0	-12	46	99	0.13	0.13	0.00	0.01	0.12	0.000003619	1.0002	-	
tern Asset Inst Liquid Res SVB ◆	SVIXX	PrmInst	380	5	2	46	99	0.11	0.11	0.00	0.01	0.10	0.000003075	1.0002	-	
stern Asset Inst Liquid Res SVB Liq +	SVSXX	PrmRet	8	0	0	46	99	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002		

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Money Fund (as of Nov. 12, 2015)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Dav	DivFactor	MNAV	DLA	WLA
Western Asset Inst Tax Free Res IS •	LTFXX	TxEInst	130	Olig ID	Crig T D	13	14	0.01	0.01	0.00	0.00	0.01	0.000000274	WINAV	DLA	VVL
Western Asset Inst US Treas Obl MMF Adm •	LAOXX	TrsInst	596	-1	-8	50	88	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Western Asset Inst US Treas Obl MMF Adm ◆	LUIXX	Trsinst	88	-1	8	50	88	0.01	0.01	0.00	0.00	0.01	0.000000274		-	- :
Western Asset Inst US Treas Obl MMF Inv ◆	LAIXX	TrsInst	1	0	0	50	88	0.03	0.03	0.00	0.00	0.03	0.000000022		-	-
Western Asset Inst US Treas Res Inst •	CIIXX	Trsinst	11.479	498	481	58	106	0.01	0.01	0.00	0.00	0.01	0.000000270	- :	-	-
Western Asset Inst US Treas Res Inv ◆	LTRXX	TrsInst	1.036	-8	13	58	106	0.01	0.01	0.00	0.00	0.01	0.000000274		-	+ -
Western Asset Liquid Res A +	LLAXX	PrmRet	723	-3	-4	46	99	0.01	0.01	0.00	0.00	0.01	0.000000274			-
Western Asset Liquid Res C ◆	LWCXX	PrmRet	26	0	0	46	99	0.01	0.01	0.00	0.00	0.01	0.000000274	-		-
Western Asset Liquid Res N ◆	CIRXX	PrmRet	58	0	0	46	99	0.01	0.01	0.00	0.00	0.01	0.000000274			-
Western Asset NY Tax Free Res A	LNAXX	StNRet	167	-2	0	17	18	0.01	0.01	0.00	0.00	0.01	0.000000274	-		-
Western Asset NY Tax Free Res N	CIYXX	StNRet	92	-1	-1	17	18	0.01	0.01	0.00	0.00	0.01	0.000000274	-		-
Western Asset Prem Lia Res A	CIPXX	PrmInst	143	-1	4	46	99	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Western Asset Prem US Treas Res A ◆	CIMXX	TrsInst	107	0	-14	58	106	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Western Asset Tax Free Res A ◆	LWAXX	TxERet	91	-4	-6	13	14	0.02	0.02	0.00	0.00	0.02	0.000000548	-	-	-
Western Asset Tax Free Res N ◆	CIXXX	TxERet	68	-1	1	13	14	0.02	0.02	0.00	0.00	0.02	0.000000548	-	-	-
Western Asset US Treas Res N ◆	CISXX	TrsRet	784	0	6	58	106	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Wilmington Prime MMF Admin ◆	AKIXX	PrmInst	281	1	1	34	42	0.03	0.03	0.00	-0.01	0.03	0.000000685	-	-	-
Wilmington Prime MMF Inst ◆	WPSXX	PrmInst	260	-2	-3	34	42	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Wilmington Prime MMF Select ◆	VSMXX	PrmRet	2,343	-76	-86	34	42	0.03	0.03	0.00	-0.01	0.03	0.000000685	-	-	-
Wilmington Prime MMF Service ◆	VSIXX	PrmRet	784	-6	20	34	42	0.03	0.03	0.00	-0.01	0.03	0.000000685	-	-	-
Wilmington Tax-Free MMF Admin	AFIXX	TxEInst	51	0	0	25	30	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Wilmington Tax-Free MMF Select	AKXXX	TxEInst	368	1	-5	25	30	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Wilmington Tax-Free MMF Service	ATFXX	TxERet	59	0	-2	25	30	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Wilmington US Govt MMF Admin ◆	AllXX	GvtInst	1,606	-5	-32	34	83	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Wilmington US Govt MMF Inst ◆	WGOXX	GvtInst	27	9	10	34	83	0.01	0.01	0.00	0.00	0.01	0.000000275	-	-	-
Wilmington US Govt MMF Select ◆	AKGXX	GvtInst	1,077	12	1	34	83	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Wilmington US Govt MMF Service ◆	AGAXX	GvtRet	767	-4	-10	34	83	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Wilmington US Treasury MMF Admin ◆	ARMXX	TrsInst	559	-1	3	34	86	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Wilmington US Treasury MMF Select ◆	VSTXX	TrsRet	234	2	3	34	86	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
CRANE MFID ASSET TOTALS	TOTAL MFs	1123	2,637,181	-1,797	13,944									1.0001	52.6	71.5
CRANE MONEY FUND AVERAGE	All Taxable	775	2.393.938	-1,485	14,665	37	70	0.02	0.02	0.00	0.00	0.02	0.000000579	1.0000	51.3	68.
CRANE 100 MONEY FUND INDEX	100 Largest	100	1.464.035	-2.427	7,642	36	73	0.05	0.05	0.00	0.00	0.05	0.000001332	1.0001	42.0	58.
CRANE INSTITUTIONAL MF INDX	Taxable Inst	404	1.641.052	-1.925	10.574	35	73	0.03	0.03	0.00	0.00	0.03	0.000000829	1.0000	56.8	70.
CRANE RETAIL MF INDEX	Taxable Ret	371	752.886	440	4.091	37	66	0.03	0.01	0.00	0.00	0.01	0.000000329	1.0001	45.9	65.
				_												_
CRANE TREAS INSTIT MF INDEX	Treas Inst	114	373,934	-1,849	-2,823	42	79	0.01	0.01	0.00	0.00	0.01	0.000000240	1.0000	91.2	98.
CRANE GOVT INSTIT MF INDEX	Govt Inst	107	381,699	-2,312	1,899	39	86	0.02	0.02	0.00	0.01	0.02	0.000000473	1.0000	43.7	67.
CRANE PRIME INSTIT MF INDEX	Prime Inst	183	885,419	2,236	11,498	30	55	0.06	0.06	0.00	0.00	0.06	0.000001775	1.0001	35.5	46.
CRANE TREAS RETAIL MF INDEX	Treas Ret	94	105,608	541	702	40	65	0.01	0.01	0.00	0.00	0.01	0.000000157	1.0000	86.6	97.
CRANE GOVT RETAIL MF INDEX	Govt Ret	94	122,441	-133	221	37	76	0.01	0.01	0.00	0.00	0.01	0.000000371	1.0001	24.0	58.
CRANE PRIME RETAIL MF INDEX	Prime Ret	183	524.836	32	3,169	34	58	0.01	0.01	0.00	0.00	0.01	0.000000457	1.0001	26.9	40.
CRANE TAX EXEMPT INDEX	Tax Exempt	348	243,243	-312	-722	30	31	0.01	0.01	0.00	0.00	0.01	0.000000210	1.0003	_0.0	82.