

# Money Fund Intelligence XLS

Crane Corporate



## TOP-PERFORMING MONEY FUNDS - RANKED BY MONTHLY ANNUALIZED RETURNS

Oct. 2015 Crane Corporate report (performance info as of Sept. 30, 2015)

Top Treasury Institutional Funds (20)	Ratings	Symbol	Assets	AM	Exp%	7Day%	Rank	1-Month	3Mo	YTD	1Yr	3Yr	5Yr	10Yr	Incept	Gross7	
Western Asset Inst US Treas Obl MMF Ins	AAAmmf	LUIXX	73	47	0.09	0.03	1	0.03	0.01	0.02	0.03	-	-	-	0.03	0.12	
Morgan Stanley Inst Liq Treas Adm	Aaa-mf/AAAm	MTTXX	1	4	0.05	0.03	2	0.03	0.01	0.02	0.03	0.03	0.02	1.20	1.32	0.08	
Morgan Stanley Inst Liq Treas Adv	Aaa-mf/AAAm	MAOXX	807	4	0.05	0.03	2	0.03	0.01	0.02	0.03	0.03	0.02	1.17	1.28	0.08	
Morgan Stanley Inst Liq Treas Inst	Aaa-mf/AAAm	MISXX	19,671	4	0.05	0.03	2	0.03	0.01	0.02	0.03	0.03	0.03	1.26	1.38	0.08	
Morgan Stanley Inst Liq Treas Inst Sel	Aaa-mf/AAAm	MTSXX	397	4	0.05	0.03	2	0.03	0.01	0.02	0.03	0.03	0.03	1.24	1.36	0.08	
Invesco Treasury Cash Mgmt	Aaa-mf/AAAm/A	AIM10	5,100	48	0.10	0.02	6	0.02	0.01	0.01	0.01	0.02	0.02	1.22	2.71	0.12	
Invesco Treasury Corp	Aaa-mf/AAAm/A	TYCXX	1,373	48	0.10	0.02	6	0.02	0.01	0.01	0.01	0.02	0.02	1.24	1.28	0.12	
Invesco Treasury Institutional	Aaa-mf/AAAm/A	TRPXX	7,012	48	0.10	0.02	6	0.02	0.01	0.01	0.01	0.02	0.02	1.25	4.02	0.12	
Invesco Treasury Resource	Aaa-mf/AAAm/A	AIM23	324	48	0.10	0.02	6	0.02	0.01	0.01	0.01	0.02	0.02	1.19	2.40	0.12	
Wells Fargo Adv Trs Plus In	Aaa-mf/AAAm	PISXX	11,951	17	0.06	0.01	10	0.01	0.00	0.01	0.01	0.01	0.01	1.20	3.56	0.07	
Western Asset Inst US Treas Obl MMF Ad	AAAmmf	LAOXX	610	47	0.11	0.01	10	0.01	0.00	0.01	0.01	-	-	-	0.01	0.12	
Western Asset Inst US Treas Res Inst	Aaa-mf/AAAm	CIIXX	10,888	53	0.08	0.01	10	0.01	0.00	0.01	0.02	0.02	0.02	1.16	2.57	0.09	
Western Asset Inst US Treas Res Inv	Aaa-mf/AAAm	LTRXX	923	53	0.08	0.01	10	0.01	0.00	0.01	0.01	-	-	-	0.01	0.09	
Western Asset Prem US Treas Res A	AAAm	CIMXX	121	53	0.08	0.01	10	0.01	0.00	0.01	0.01	0.01	0.01	1.06	2.55	0.09	
BlackRock Cash Treas MMF SL	Aaa-mf/AAAm	BRC03	4,402	42	0.09	0.01	15	0.04	0.01	0.01	0.01	0.01	0.06	0.19	-	0.35	0.10
BlackRock Lq T-Fund Admin	Aaa-mf/AAAm	BTAXX	1	36	0.06	0.01	15	0.01	0.00	0.01	0.02	0.01	0.01	1.19	1.25	0.07	
BlackRock Lq T-Fund Dollar	Aaa-mf/AAAm	TFEXX	981	36	0.06	0.01	15	0.01	0.00	0.01	0.02	0.01	0.01	1.14	2.95	0.07	
BlackRock Lq T-Fund HH	Aaa-mf/AAAm	BEMXX	1	36	0.06	0.01	15	0.01	0.00	0.01	0.02	0.02	0.01	-	0.27	0.07	
BlackRock Lq T-Fund Inst	Aaa-mf/AAAm	TSTXX	21,170	36	0.06	0.01	15	0.01	0.00	0.01	0.02	0.01	0.01	1.23	3.28	0.07	
BofA Treasury Reserve Capital	Aaa-mf/AAAm/A	CPLXX	5,202	22	0.10	0.01	15	0.01	0.00	0.01	0.01	0.01	0.01	1.22	2.86	0.11	
<b>CRANE TOP20 TREAS INST</b>			<b>91,008</b>	<b>34</b>	<b>0.08</b>	<b>0.02</b>	<b>20</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.03</b>	<b>1.20</b>	<b>1.77</b>	<b>0.09</b>	

Top Government Inst Funds (20)	Ratings	Symbol	Assets	AM	Exp%	7Day%	Rank	1-Month	3Mo	YTD	1Yr	3Yr	5Yr	10Yr	Incept	Gross7
Wells Fargo Adv Govt MM Sel	Aaa-mf/AAAm	WFFXX	7,772	21	0.06	0.04	1	0.04	0.01	0.01	0.01	0.01	0.01	1.32	-	0.10
Western Asset Inst Govt MM Inst	Aaa-mf/AAAm	INGXX	10,415	34	0.10	0.04	1	0.04	0.01	0.03	0.04	0.04	0.04	1.38	2.64	0.14
Deutsche CAT Govt Cash Inst	Aaa-mf/AAAm	DBBXX	3,147	41	0.11	0.04	3	0.04	0.01	0.03	0.03	0.03	0.04	-	0.85	0.15
Invesco Govt & Agency Cash Mgmt	Aaa-mf/AAAm/A	AIM07	235	49	0.10	0.04	3	0.04	0.01	0.02	0.02	0.02	0.02	1.33	2.12	0.14
Invesco Govt & Agency Corp	Aaa-mf/AAAm/A	AGCXX	575	49	0.10	0.04	3	0.04	0.01	0.02	0.02	0.02	0.02	1.35	1.40	0.14
Invesco Govt & Agency Institutional	Aaa-mf/AAAm/A	AGPXX	4,047	49	0.10	0.04	3	0.04	0.01	0.02	0.02	0.02	0.03	1.37	2.18	0.14
Invesco Govt & Agency Resource	Aaa-mf/AAAm/A	AIM25	91	49	0.10	0.04	3	0.04	0.01	0.02	0.02	0.02	0.02	1.30	2.07	0.14
Invesco Govt TaxAdvantage Cash Mgmt	Aaa-mf/AAAm	AIM31	53	49	0.08	0.04	3	0.04	0.01	0.02	0.02	0.03	0.03	1.29	1.80	0.12
Invesco Govt TaxAdvantage Corp	Aaa-mf/AAAm	TACXX	1	49	0.08	0.04	3	0.04	0.01	0.02	0.02	0.03	0.03	-	1.20	0.12
Invesco Govt TaxAdvantage Institutional	Aaa-mf/AAAm	TSPXX	139	49	0.08	0.04	3	0.04	0.01	0.02	0.02	0.03	0.03	1.32	2.93	0.12
Invesco Govt TaxAdvantage Resource	Aaa-mf/AAAm	AIM32	2	49	0.08	0.04	3	0.04	0.01	0.02	0.02	0.03	0.03	1.26	1.75	0.12
Invesco Premier US Govt Instit	Aaa-mf/AAAm	IUGXX	1,553	49	0.10	0.04	3	0.04	0.01	0.02	0.02	0.02	0.02	-	1.11	0.14
Invesco Premier US Govt Investor	Aaa-mf/AAAm	FUGXX	23	49	0.10	0.04	3	0.04	0.01	0.02	0.02	0.02	0.02	1.35	2.51	0.14
Morgan Stanley Inst Liq Govt Adm	Aaa-mf/AAAm	MGOXX	1	12	0.07	0.04	3	0.04	0.01	0.03	0.04	0.04	0.03	1.31	1.43	0.11
Morgan Stanley Inst Liq Govt Adv	Aaa-mf/AAAm	MAYXX	2,143	12	0.07	0.04	3	0.04	0.01	0.03	0.04	0.04	0.04	1.28	1.39	0.11
Morgan Stanley Inst Liq Govt Inst	Aaa-mf/AAAm	MVRXX	39,868	12	0.07	0.04	3	0.04	0.01	0.03	0.04	0.04	0.04	1.38	1.51	0.11
Morgan Stanley Inst Liq Govt Inst Sel	Aaa-mf/AAAm	MGSXX	581	12	0.07	0.04	3	0.04	0.01	0.03	0.04	0.04	0.04	1.36	1.48	0.11
Morgan Stanley Inst Liq Govt Inv	Aaa-mf/AAAm	MVVXX	29	12	0.07	0.04	3	0.04	0.01	0.03	0.04	0.04	0.04	1.33	1.45	0.11
BofA Govt Plus Reserve Advisor	Aaa-mf/AAAm/A	GGCXX	2	21	0.11	0.04	19	0.04	0.01	0.03	0.04	0.03	0.02	1.26	1.28	0.15
BofA Govt Plus Reserve Capital	Aaa-mf/AAAm/A	GIGXX	2,329	21	0.11	0.04	19	0.04	0.01	0.03	0.04	0.03	0.02	1.36	2.74	0.15
<b>CRANE TOP20 GOVT INST</b>			<b>73,005</b>	<b>34</b>	<b>0.09</b>	<b>0.04</b>	<b>20</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>1.33</b>	<b>1.78</b>	<b>0.13</b>

Top Taxable AAA Funds (20)	Ratings	Symbol	Assets	AM	Exp%	7Day%	1-Month	Rank	3Mo	YTD	1Yr	3Yr	5Yr	10Yr	Incept	Gross7
BlackRock Cash Prime MMF SL	Aaa-mf/AAAm	BRC02	8,830	19	0.09	0.18	0.19	1	0.05	0.12	0.15	0.15	0.18	-	0.20	0.27
Federated Money Market Mgmt IS	AAAm	MMPXX	5,076	36	0.15	0.19	0.18	2	0.04	0.10	0.12	0.10	0.13	1.57	1.68	0.34
Oppenheimer Institutional MM E	AAAm	IOEXX	6,873	35	0.10	0.18	0.18	2	0.04	0.10	0.13	0.12	0.15	-	1.24	0.28
Deutsche Daily Assets Fund Instit	Aaa-mf/AAAm/A	DAFXX	3,330	40	0.11	0.17	0.17	4	0.04	0.11	0.13	0.12	0.16	1.59	2.66	0.28
Morgan Stanley Inst Liq MMP Inst	AAAmmf	MPUXX	3,806	25	0.08	0.16	0.17	4	0.04	0.11	0.13	0.10	0.13	1.52	1.60	0.24
BlackRock Cash Prime MMF Inst	Aaa-mf/AAAm	BPIXX	10,936	19	0.12	0.16	0.16	6	0.04	0.10	0.12	0.12	0.15	1.52	1.58	0.28
Western Asset Inst Cash Res Inst	Aaa-mf/AAAm	CARXX	10,552	36	0.11	0.17	0.16	6	0.04	0.08	0.10	0.09	0.13	1.55	1.57	0.28
Western Asset Inst Liquid Res Inst	AAAmmf	CILXX	5,948	37	0.13	0.16	0.16	6	0.04	0.09	0.10	0.10	0.13	1.57	3.00	0.29
HSBC Inv Prime Money Market I	Aaa-mf/AAAm	HSIXX	4,808	33	0.11	0.15	0.15	9	0.03	0.07	0.09	0.07	0.09	1.47	1.53	0.28
Wells Fargo Adv Heritage Sel	Aaa-mf/AAAm	WFJXX	29,035	18	0.13	0.15	0.14	10	0.03	0.08	0.10	0.09	0.11	1.52	0.82	0.28
BlackRock Cash Prime MMF Cap	Aaa-mf/AAAm	BCPXX	1,533	19	0.14	0.14	0.14	10	0.03	0.08	0.10	0.10	0.13	-	0.42	0.28
Fidelity Instit MM: Prime MMP Inst	Aaa-mf/AAAm	FIPXX	34,942	25	0.14	0.14	0.14	10	0.03	0.08	0.10	0.08	0.12	1.55	3.35	0.28
Goldman Sachs FS MM Inst	Aaa-mf/AAAm	FSMXX	31,182	31	0.06	0.14	0.14	10	0.03	0.07	0.09	0.09	0.11	1.53	2.93	0.20
Invesco Liquid Assets Institutional	Aaa-mf/AAAm/A	LAPXX	16,395	31	0.14	0.16	0.14	10	0.03	0.07	0.09	0.09	0.11	1.53	2.97	0.30
State Street Inst Liquid Res Premiere	AAAm/AAAmf	SSIXX	36,943	22	0.12	0.13	0.13	15	0.03	0.07	0.09	0.10	0.14	1.59	1.68	0.25
AllianceBernstein Exch Res A	AAAmmf	AEAXX	203	35	0.12	0.14	0.12	16	0.00	0.05	0.06	0.07	0.08	1.20	2.20	0.26
AllianceBernstein Exch Res Advisor	AAAmmf	AEYXX	112	35	0.12	0.14	0.12	16	0.00	0.05	0.06	0.07	0.08	1.32	2.25	0.26
AllianceBernstein Exch Res I	AAAmmf	AIEXX	1,430	35	0.12	0.14	0.12	16	0.00	0.06	0.08	0.08	0.11	1.39	1.46	0.26
Deutsche MM Series Instit	Aaa-mf/AAAm	ICAXX	14,215	34	0.14	0.13	0.12	16	0.03	0.07	0.08	0.08	0.10	1.50	2.47	0.27
Invesco Liquid Assets Corp	Aaa-mf/AAAm/A	LPCXX	770	31	0.17	0.13	0.11	20	0.02	0.05	0.06	0.06	0.08	1.50	1.58	0.30
<b>CRANE TOP20 AAA</b>			<b>226,917</b>	<b>30</b>	<b>0.12</b>	<b>0.15</b>	<b>0.15</b>	<b>20</b>	<b>0.03</b>	<b>0.08</b>	<b>0.10</b>	<b>0.09</b>	<b>0.12</b>	<b>1.50</b>	<b>1.86</b>	<b>0.27</b>

### DEFINITIONS & FORMULAS

Crane Data makes every effort to obtain the most accurate statistics possible but we cannot be held responsible for incorrect information. Information is obtained from multiple sources.

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**Fund:** Name of portfolio and share class. We attempt to list the full legal name, but abbreviations and changes are often needed. **MMF:** Money Market Fund. **Inst:** Institutional. **Govt**