

February 2009

# Money Fund Intelligence XLS

Volume 4 • Issue 2

## Performance Listings

Information as of January 31, 2008



Taxable Funds (Jan. 31, 20)	Symbol	Type	Assets	AM Exp%	7Day%	Rnk 30Day	1Mo	3Mo	YTD	1Yr	Rnk 3Yr	5Yr	10Yr	Incep	Date	Gross7	Rnk Gr1Mo	Gr3Mo	Gr1Yr	Phone	Minim	CUSIP	No	Mood	S&P	Fitc	NA	
AARP US Govt MMkt Adv	AARXX	PmIIndv	67	48	0.30	0.96	38	1.01	0.09	0.36	0.09	2.34	45	-	3.99	1/11/06	1.26	131	0.11	0.43	2.64	800-958-6457	\$100	00037M405				
Accessor US Govt MMkt Adv	AUSXX	GvIIndv	385	70	0.46	0.66	12	0.78	0.08	0.35	0.08	2.06	4	-	3.75	4/9/92	1.12	19	0.12	0.46	2.52	800-759-3504	\$5K	004322889				
Accessor US Govt MMkt Inst	ANIXX	GvIInst	656	70	0.21	0.91	5	1.01	0.10	0.41	0.10	2.32	4	-	3.67	1/4/07	1.12	6	0.12	0.46	2.53	800-759-3504	\$1M	34987A640				
AIM ATST Premier Inst	AIM06	PmIInst	3,511	59	0.20	0.89	131	1.12	0.09	0.48	0.09	2.59	64	4.30	-	4.09	2/25/05	1.09	142	0.11	0.53	2.79	800-659-1005	\$1M	00142W868	Aaa	Y	
AIM ATST Premier Investor	IMFXX	PmIInst	96	59	0.20	0.89	131	1.12	0.09	0.48	0.09	2.60	59	4.31	3.52	3.50	4.68	4/26/68	1.09	142	0.11	0.53	2.80	800-659-1005	\$1M	00142W108	Aaa	Y
AIM ATST Premier US Govt Inst	AIM46	GvIInst	1,282	43	0.19	0.56	34	0.64	0.05	0.28	0.05	2.00	44	-	-	3.89	4/26/68	0.75	60	0.07	0.33	2.19	800-659-1005	\$1M	00142W843			
AIM ATST Premier US Govt Inves	FUGXX	GvIInst	32	43	0.19	0.56	34	0.64	0.05	0.28	0.05	2.00	44	3.99	3.16	2.96	3.45	4/26/68	0.75	60	0.07	0.33	2.19	800-659-1005	Closed	00142W504		
AIM Money Market Cash Reserve	AIMXX	PmIIndv	798	50	0.87	0.17	195	0.44	0.04	0.28	0.04	1.84	172	3.46	2.73	2.76	3.31	10/16/93	1.04	180	0.11	0.50	2.71	800-659-1005	\$1K	00142C771		
AIM Money Market Investor	INAXX	PmIIndv	280	50	0.72	0.32	168	0.59	0.05	0.32	0.05	2.00	124	3.68	2.96	2.89	2.83	6/3/02	1.04	180	0.11	0.50	2.72	800-659-1005	\$1K	00142C599		
AIM STIT Govt & Agency Cash M	AIM07	GvIInst	1,428	37	0.23	0.55	37	0.60	0.05	0.23	0.05	1.91	69	3.94	3.27	3.40	3.47	9/1/98	0.78	51	0.07	0.29	2.14	800-659-1005	\$1M	825252802	Aaa	AAAn AAA Y
AIM STIT Govt & Agency Corp	AIM34	GvIInst	1,418	37	0.18	0.60	25	0.65	0.06	0.24	0.06	1.96	54	3.99	-	3.95	6/30/05	0.78	51	0.07	0.28	2.14	800-659-1005	\$1M	825252539	Aaa	AAAn AAA Y	
AIM STIT Govt & Agency Inst	AIM04	GvIInst	7,519	37	0.15	0.63	20	0.68	0.06	0.25	0.06	2.00	44	4.02	3.35	3.48	3.55	9/1/98	0.78	51	0.07	0.29	2.15	800-659-1005	\$1M	825252885	Aaa	AAAn AAA Y
AIM STIT Govt & Agency Person	AIM38	GvIInst	26	37	0.70	0.08	75	0.13	0.01	0.11	0.01	1.43	73	3.46	2.79	-	2.75	1/31/00	0.78	82	0.07	0.28	2.13	800-659-1005	\$10K	825252844	Aaa	AAAn AAA Y
AIM STIT Govt & Agency Private	AIM16	GvIInst	636	37	0.45	0.33	30	0.38	0.03	0.17	0.03	1.69	31	3.71	3.04	3.17	3.24	9/1/98	0.78	80	0.07	0.28	2.14	800-659-1005	\$10K	825252877	Aaa	AAAn AAA Y
AIM STIT Govt & Agency Reserve	AIM35	GvIInst	141	37	1.02	0.05	83	0.05	0.00	0.05	0.00	1.13	108	3.13	2.46	-	2.43	1/26/00	1.07	29	-	0.30	2.15	800-659-1005	\$10K	825252851	Aaa	AAAn AAA Y
AIM STIT Govt & Agency Resour	AIM25	GvIInst	666	37	0.35	0.47	56	0.52	0.04	0.21	0.04	1.83	85	3.86	3.19	3.32	3.39	9/1/98	0.82	37	0.07	0.30	2.18	800-659-1005	\$10K	825252869	Aaa	AAAn AAA Y
AIM STIT Govt TaxAdvantage Co	AIM31	GvIInst	22	31	0.23	0.36	77	0.49	0.04	0.16	0.04	1.72	100	3.82	3.17	-	3.10	12/30/99	0.59	95	0.06	0.22	1.95	800-659-1005	\$1M	825252794	Aaa	AAAn AAA Y
AIM STIT Govt TaxAdvantage Cai	AIM43	GvIInst	1	31	0.18	0.41	69	0.55	0.05	0.17	0.05	1.77	96	-	-	3.86	8/17/90	0.59	95	0.06	0.21	1.95	800-659-1005	\$1M	825252547	Aaa	AAAn AAA Y	
AIM STIT Govt TaxAdvantage In	AIM30	GvIInst	344	31	0.15	0.44	60	0.57	0.05	0.18	0.05	1.80	87	3.90	3.25	3.31	3.98	8/17/90	0.59	95	0.06	0.22	1.95	800-659-1005	\$1M	825252505	Aaa	AAAn AAA Y
AIM STIT Govt TaxAdvantage Pe	AIM44	GvIInst	12	31	0.70	0.05	83	0.08	0.01	0.05	0.01	1.25	97	3.33	2.69	-	2.20	8/17/90	0.75	87	0.07	0.22	1.95	800-659-1005	\$1K	825252828	Aaa	AAAn AAA Y
AIM STIT Govt TaxAdvantage Pri	AIM36	GvIInst	40	31	0.45	0.19	48	0.32	0.03	0.12	0.03	1.55	55	3.64	3.00	3.05	3.60	8/17/90	0.64	107	0.07	0.23	2.00	800-659-1005	\$1M	825252604	Aaa	AAAn AAA Y
AIM STIT Govt TaxAdvantage Re	AIM45	GvIInst	10	31	1.02	0.05	83	0.05	0.00	0.02	0.00	0.98	113	3.02	2.37	-	2.13	8/17/90	1.07	29	-	0.27	2.00	800-659-1005	\$1M	825252876	Aaa	AAAn AAA Y
AIM STIT Govt TaxAdvantage Re	AIM32	GvIInst	27	31	0.35	0.28	93	0.41	0.04	0.14	0.04	1.64	107	3.73	3.09	-	3.02	12/30/99	0.63	84	0.07	0.23	1.99	800-659-1005	\$1M	825252810	Aaa	AAAn AAA Y
AIM STIT Liquid Assets Cash Mg	AIM08	PmIInst	2,739	52	0.23	1.02	97	1.18	0.10	0.45	0.10	2.56	74	4.24	3.47	3.53	3.99	1/17/96	1.25	106	0.12	0.51	2.79	800-659-1005	\$1M	825252737	Aaa	AAAn AAA Y
AIM STIT Liquid Assets Corp	AIM18	PmIInst	2,089	52	0.18	1.07	85	1.23	0.11	0.46	0.11	2.61	51	4.29	-	4.13	3/29/05	1.25	106	0.12	0.50	2.79	800-659-1005	\$1M	825252554	Aaa	AAAn AAA Y	
AIM STIT Liquid Assets Inst	AIM01	PmIInst	15,871	52	0.15	1.10	74	1.26	0.11	0.47	0.11	2.64	43	4.32	3.55	3.61	4.22	11/4/93	1.25	106	0.12	0.51	2.79	800-659-1005	\$1M	825252729	Aaa	AAAn AAA Y
AIM STIT Liquid Assets Personal	AIM33	PmIInst	111	52	0.70	0.55	126	0.71	0.06	0.33	0.06	2.08	105	3.75	2.98	3.07	3.08	1/4/99	1.25	135	0.12	0.50	2.78	800-659-1005	\$1K	825252711	Aaa	AAAn AAA Y
AIM STIT Liquid Assets Private	AIM14	PmIInst	729	52	0.45	0.80	74	0.96	0.08	0.39	0.08	2.33	48	4.01	3.24	3.30	3.75	2/16/96	1.25	135	0.12	0.50	2.78	800-659-1005	\$10K	825252695	Aaa	AAAn AAA Y
AIM STIT Liquid Assets Reserve	AIM26	PmIInst	44	52	1.02	0.23	184	0.39	0.03	0.25	0.03	1.75	188	3.42	2.66	-	2.57	1/14/00	1.25	135	0.11	0.50	2.77	800-659-1005	\$1K	825252687	Aaa	AAAn AAA Y
AIM STIT Liquid Assets Resource	AIM15	PmIInst	918	52	0.35	0.90	50	1.06	0.09	0.41	0.09	2.43	27	4.12	3.34	3.41	3.79	9/23/96	1.25	135	0.12	0.50	2.78	800-659-1005	\$10K	825252679	Aaa	AAAn AAA Y
AIM STIT STIC Prime Cash Mgm	AIM09	PmIInst	1,169	24	0.23	0.34	201	0.59	0.05	0.31	0.05	2.22	184	4.13	3.40	3.46	4.10	6/30/94	0.57	208	0.07	0.37	2.45	800-659-1005	\$1M	825252653	Aaa	AAAn AAA Y
AIM STIT STIC Prime Corp	AIM21	PmIInst	642	24	0.18	0.39	195	0.64	0.06	0.32	0.06	2.27	173	4.18	-	4.04	3/31/05	0.57	208	0.07	0.36	2.45	800-659-1005	\$1M	825252562	Aaa	AAAn AAA Y	
AIM STIT STIC Prime Inst	AIM02	PmIInst	3,767	24	0.15	0.42	192	0.67	0.06	0.33	0.06	2.30	165	4.21	3.48	3.55	6.22	11/10/80	0.57	210	0.07	0.37	2.45	800-659-1005	\$1M	825252646	Aaa	AAAn AAA Y
AIM STIT STIC Prime Personal	AIM22	PmIInst	381	24	0.70	0.05	213	0.18	0.02	0.20	0.02	1.74	189	3.64	2.92	3.00	3.58	8/20/91	0.75	222	0.08	0.37	2.44	800-659-1005	\$1K	825252638	Aaa	AAAn AAA Y
AIM STIT STIC Prime Private	AIM17	PmIInst	598	24	0.45	0.12	203	0.37	0.03	0.25	0.03	1.99	128	3.90	3.17	3.24	3.83	7/8/93	0.57	234	0.07	0.36	2.44	800-659-1005	\$10K	825252620	Aaa	AAAn AAA Y
AIM STIT STIC Prime Reserve	AIM39	PmIInst	16	24	1.02	0.05	213	0.07	0.01	0.13	0.01	1.44	219	3.32	2.59	2.68	2.69	1/4/99	1.07	176	0.09	0.38	2.46	800-659-1005	\$10K	825252612	Aaa	AAAn AAA Y
AIM STIT STIC Prime Resource	AIM29	PmIInst	257	24	0.35	0.26	211	0.51	0.04	0.29	0.04	2.14	191	4.04	3.32	3.38	3.85	1/16/96	0.61	202	0.07	0.38	2.49	800-659-1005	\$10K	825252596	Aaa	AAAn AAA Y
AIM STIT Treasury Cash Mgmt	AIM10	TrsIInst	14,093	39	0.22	0.21	18	0.24	0.02	0.09	0.02	1.38	12	3.63	3.05	3.25	3.89	8/18/93	0.43	42	0.04	0.14	1.60	800-659-1005	\$1M	825252307	Aaa	AAAn AAA Y
AIM STIT Treasury Corp	AIM40	TrsIInst	2,830	39	0.17	0.26	10	0.29	0.03	0.11	0.03	1.43	6	3.68	-	3.68	8/1/05	0.43	41	0.04	0.15	1.60	800-659-1005	\$1M	825252570	Aaa	AAAn AAA Y	
AIM STIT Treasury Inst	AIM03	TrsIInst	8,040	39	0.14	0.29	6	0.32	0.03	0.11	0.03	1.46	3	3.71	3.33	3.53	5.11	4/12/84										

MONEY FUND INTELLIGENCE XLS - By Type Rankings
Money Fund Intelligence XLS
February 2009 Issue (info as of January 31, 2009)

Crane Data
Volume 4, Issue 2

Table with columns: Prime Individual MFS (236), AARP Money Fund, AIM Money Market Cash Reserve, AIM Money Market Investor, AIM STIT Liquid Assets Personal, AIM STIT Liquid Assets Private, AIM STIT Liquid Assets Resolute, AIM STIT Liquid Assets Personal, AIM STIT STIC Prime Private, AIM STIT STIC Prime Reserve, Allegiant Money Market A, Allegiant Money Market I, American Century MM Mileage, American Century MM Plan A, American Century Premium Mkt A, American Century Prime Mkt Inv, American Century Prime Mkt Inv, American Funds Cash Mgmt MFOA, American Funds Investor Mkt N, Barclays Instlt MMIF Trust, BB&T Prime Money Fund Fnd A, BBH Money Market Fund Res, Bishop Street Money Market A, BlackRock Lq TempFund Bear, BlackRock Lq TempFund CM, BlackRock Lq TempFund Cret C, BlackRock Lq TempFund GG, BlackRock Lq TempFund HI, BlackRock Money Market Port Inv, BlackRock Money Market Plus, Calvert Social Invest Fund MM A, Cavanah Hill Cash Mgmt Adm, Cavanah Hill Cash Mgmt Serv, Centennial Money Market Trust, CIT Cash Reserves N, CIT Institutional Liquid Reserves S, CNI Prime Mkt Fund N, Columbia Cash Reserves Daily, Columbia Cash Reserves Invest, Columbia Cash Reserves Invest A, Columbia Cash Reserves Invest B, Columbia Cash Reserves Invest C, Columbia Cash Reserves Marisco, Columbia Daily Cash Reserves Trust, Columbia MM Reserves Invest, Daily Income MM Inv, Daily Income MM Ret, Daily Income MM STI Svc, Delaware Cash Reserve A, Dreyfus Basic Money Market Fund, Dreyfus Cash Mgmt Investor, Dreyfus Cash Mgmt Participant, Dreyfus Cash Mgmt Plus Investor, Dreyfus Cash Mgmt Plus Select, Dreyfus Cash Mgmt Plus Service, Dreyfus General Money Market A, Dreyfus General Money Market B, Dreyfus Inst Res Money Clas, Dreyfus Inst Res Money Prem, Dreyfus Inst Cash Adv Invest, Dreyfus Inst Cash Adv Invest, Dreyfus Inst Money Mkt Fund, Dreyfus Liquid Assets, Dreyfus Money Market MM, DWS CAF Money Market Port, DWS CAF Preferred Mkt, DWS Cash Mgmt Pro Funds A, DWS Cash Mgmt Pro Funds Inv, DWS Cash Mgmt Pro Funds Inv, DWS CAT Prem MM SH MPP Res, DWS CAT Prem MM SH MPP Svc, DWS Davidson Cash Equip Mkt, DWS Davidson Cash Equip Mkt, DWS MM Prime Cash Inv Tr A, DWS MM Prime Cash Inv Tr B, DWS MM Prime Cash Inv Tr C, DWS MM Prime Cash Inv Tr S, Eagle Money Market Fund A, Eagle Money Market Mkt Fund Inv, Edward Jones Money Mkt Ret, Evergreen Institutional MM Fnd, Evergreen Money Market Fund A, Evergreen Money Market Fund B, Evergreen Money Market Fund I, Evergreen Money Market Fund S, Evergreen Prime Cash Mgmt P, Federated Aut Cash Mgt Tr A, Federated Aut Cash Mgt Tr SS, Federated Capital Reserves, Federated Prime Cash Oblig SS, Federated Prime Cash Series, Federated Prime Manage Oblig SS, Federated Prime Money Fund II, Federated Prime Obligations SS, Federated Prime Obligations TR, Federated Prime Value Oblig SS, Fidelity Cash Mgt Prime Cap Res, Fidelity Cash Mgt Prime Daily Mon, Fidelity Cash Reserves, Fidelity MNT - Retirement Port, Fidelity Money Market Fund, Fidelity Select MMF Pref, Fifth Third Inst MMIF Front, Fifth Third Prime Money Mkt A, Fifth Third Prime Money Mkt B, Fifth Third Prime Money Mkt C, First American Prime Oblig A, First American Prime Oblig B, First American Prime Oblig C, First American Prime Oblig D, First American Prime Oblig E, First American Prime Oblig Inv, First American Prime Oblig Y, Flex-Funds Money Market Retail, Flex-Funds Money Market Fund, GE Money Market Fund A, Goldman Sachs FS MM Serv, Goldman Sachs FS Prim Ob Ser, Goldman Sachs LLA MM Admin, Goldman Sachs LLA MM Serv, Goldman Sachs LLA Prime Obj Adm, Goldman Sachs LLA Prime Obj Clm

# MONEY FUND INTELLIGENCE XLS - Top 10 Rankings

February 2009 Issue (info as of January 31, 2009)



Crane Data  
Volume 4, Issue 2

## ASSET RANKINGS (1/31/09)

### Largest Taxable Money Funds

																	Ranked by Assets (\$M)			
Taxable Money Funds (906)	Symbol	Type	Assets	AM	Exp%	7Day%	Rnk	30Day	1Mo	3Mo	YTD	1Yr	Rnk	3Yr	5Yr	10Yr	Incept	Date	Gross7	Rnk
Fidelity Cash Reserves	FDRXX	Prmlndv	137,220	68	0.45	1.41	8	1.46	0.14	0.51	0.14	2.63	7	4.16	3.34	3.40	6.23	5/10/79	1.86	10
Vanguard Prime MMF	VMMXX	Prmlndv	97,882	79	0.28	1.57	2	1.88	0.16	0.58	0.16	2.55	10	4.20	3.39	3.45	6.34	6/4/75	1.85	11
JPMorgan Prime MM Capital	CJPXX	Prmlnst	78,775	49	0.16	1.15	58	1.44	0.12	0.49	0.12	2.68	29	4.32	3.53	3.56	4.14	2/18/05	1.31	98
BlackRock Lq TempFund In	TMPXX	Prmlnst	59,590	52	0.18	1.29	33	1.42	0.12	0.50	0.12	2.70	27	4.33	3.54	3.58	4.58	10/10/73	1.47	46
Goldman Sachs FS Govt Inst	FGTXX	GvtInst	54,575	52	0.18	0.61	23	0.86	0.07	0.32	0.07	2.21	7	4.09	3.37	3.46	4.04	4/6/93	0.79	40
JPMorgan US Govt MM Capital	OGVXX	GvtInst	52,255	50	0.16	0.70	12	0.82	0.07	0.30	0.07	2.15	13	4.07	3.37	3.48	4.06	6/14/93	0.86	29
Federated Government Obl IS	GOIXX	GvtInst	48,343	33	0.20	0.67	16	0.76	0.06	0.27	0.06	2.05	29	4.01	3.32	3.43	4.26	3/30/90	0.87	27
Fidelity Instit MM: Govt Port I	FIGXX	GvtInst	45,920	57	0.20	0.69	13	0.70	0.07	0.30	0.07	2.15	13	4.06	3.36	3.47	4.97	7/25/85	0.89	23
Wells Fargo Adv Govt MM Inst	GVIXX	GvtInst	42,724	33	0.20	0.49	49	0.56	0.05	0.20	0.05	1.88	78	3.94	3.28	3.28	4.46	11/16/87	0.69	76
JPMorgan Prime MM Institution	JINXX	Prmlnst	38,227	49	0.20	1.11	69	1.40	0.12	0.48	0.12	2.64	43	4.28	3.50	3.55	4.12	9/10/01	1.31	94
<b>CRANE 10 LARGEST MF INDEX</b>			655,513	52	0.22	0.97	906	1.13	0.10	0.40	0.10	2.36	883	4.15	3.40	3.47	4.72		1.19	906

### Largest Tax-Exempt Money Funds

																	Ranked by Assets (\$M)			
Tax Exempt Money Funds (441)	Symbol	Type	Assets	AM	Exp%	7Day%	Rnk	30Day	1Mo	3Mo	YTD	1Yr	Rnk	3Yr	5Yr	10Yr	Incept	Date	Gross7	Rnk
Fidelity Municipal MM Fund	FTEXX	TxEInv	25,950	21	0.44	0.34	46	0.35	0.03	0.16	0.03	1.71	34	2.72	2.25	2.22	3.69	1/2/80	0.78	81
Vanguard Tax Exempt MMF	VMSXX	TxEInv	21,637	35	0.13	0.74	6	0.80	0.07	0.27	0.07	2.08	4	3.03	2.55	2.47	3.85	6/10/80	0.87	65
Merrill Lynch Instit Tax Exempt	MLEXX	TxEInv	14,599	33	0.22	0.57	14	0.61	0.05	0.25	0.05	1.93	9	2.92	2.45	2.41	-	12/5/83	0.79	31
JPMorgan Tax Free MM Instit	JTFXX	TxEInv	13,209	25	0.20	0.55	14	0.61	0.05	0.21	0.05	1.82	16	2.87	2.41	2.40	3.16	9/10/01	0.75	28
Merrill Lynch CMA Tax Exempt	CMAXX	TxEInv	11,240	27	0.55	0.21	65	0.31	0.03	0.32	0.03	1.60	55	2.60	2.10	2.05	3.67	11/5/81	0.76	83
Federated Tax-Free Oblig IS	TBIXX	TxEInv	11,061	26	0.20	0.78	12	0.87	0.08	0.38	0.08	2.23	1	3.01	2.50	2.45	3.02	12/12/89	0.98	27
Schwab Municipal MF Sweep	SWVXX	TxEInv	10,875	28	0.63	0.35	43	0.45	0.04	0.22	0.04	1.67	38	2.54	2.04	1.98	2.52	1/26/90	0.98	48
Northern Trust Municipal MMkt	NOMXX	TxEInv	10,266	35	0.55	0.24	57	0.33	0.03	0.16	0.03	1.54	63	2.55	2.10	2.10	2.46	4/1/94	0.79	79
Goldman Sachs Fsq T-F MMF In	FTXX	TxEInv	10,144	36	0.18	0.49	15	0.54	0.05	0.22	0.05	1.79	16	2.89	2.43	2.38	2.73	7/19/94	0.67	39
Morgan Stanley Active As Tax-Free	AATXX	TxEInv	9,764	17	0.42	0.08	83	0.15	0.01	0.11	0.01	1.51	67	2.60	2.13	2.07	3.40	7/7/81	0.50	120
<b>CRANE LARGEST T-E INDEX (10)</b>			138,745	28	0.35	0.44	441	0.50	0.04	0.23	0.04	1.79	437	2.77	2.30	2.25	3.17		0.79	441

### Largest Taxable Money Fund Portfolios

																	Ranked by Portfolio Assets (\$M)			
Money Fund Portfolios (355)	Symbol	Type	Assets	AM	Exp%	7Day%	Rnk	30Day	1Mo	3Mo	YTD	1Yr	Rnk	3Yr	5Yr	10Yr	Incept	Date	Gross7	Rnk
JPMorgan Prime MM Agency	VMIXX	Prmlnst	155,247	49	0.26	1.05	89	1.34	0.11	0.46	0.11	2.57	71	4.22	3.43	3.50	4.09	4/26/94	1.31	94
Fidelity Cash Reserves	FDRXX	Prmlndv	137,220	68	0.45	1.41	8	1.46	0.14	0.51	0.14	2.63	7	4.16	3.34	3.40	6.23	5/10/79	1.86	10
Vanguard Prime MMF	VMMXX	Prmlndv	114,581	79	0.28	1.57	2	1.88	0.16	0.58	0.16	2.55	10	4.20	3.39	3.45	6.34	6/4/75	1.85	11
JPMorgan US Govt MM Agency	OGAXX	GvtInst	94,238	50	0.26	0.60	25	0.72	0.06	0.28	0.06	2.05	29	3.97	3.27	3.38	3.97	11/1/01	0.86	29
BlackRock Lq TempFund Ad	BTMXX	Prmlnst	70,575	52	0.28	1.19	50	1.32	0.11	0.47	0.11	2.60	59	4.23	3.43	-	2.83	4/4/02	1.47	46
Federated Government Obl IC	GOCXX	GvtInst	62,983	33	0.31	0.57	32	0.66	0.06	0.24	0.06	1.95	60	3.91	-	-	3.71	1/18/05	0.88	26
Goldman Sachs FS Govt Admin	FOAXX	GvtInst	62,814	52	0.43	0.36	77	0.61	0.05	0.26	0.05	1.96	54	3.83	3.11	3.20	3.80	4/6/93	0.79	40
Fidelity Instit MM: MM Port I	FMPXX	Prmlnst	52,914	58	0.18	1.45	15	1.66	0.14	0.54	0.14	2.79	10	4.39	3.56	3.61	5.09	7/5/85	1.63	20
Wells Fargo Adv Govt MM A	WFGXX	GvtInst	52,171	33	0.64	0.05	83	0.13	0.01	0.09	0.01	1.43	73	3.49	2.82	2.91	4.15	11/16/87	0.69	97
Schwab Value Adv MF Inst	SWVXX	Prmlnst	51,662	50	0.24	0.99	105	1.18	0.10	0.40	0.10	2.48	110	4.22	3.44	-	2.90	7/1/02	1.23	110
Fidelity Instit MM: Govt Port I	FIGXX	GvtInst	51,430	57	0.20	0.69	13	0.70	0.07	0.30	0.07	2.15	13	4.06	3.36	3.47	4.97	7/25/85	0.89	23
Columbia Cash Reserves Adviser	NCRXX	Prmlnst	46,805	43	0.50	0.89	130	1.09	0.09	0.09	0.09	2.27	178	3.98	3.21	3.31	3.93	9/22/94	1.39	53
Dreyfus Treas Prime Cash Mgt Ad	DARXX	TrsInst	46,714	52	0.30	0.01	70	0.02	0.00	0.05	0.00	1.15	75	3.29	2.76	3.00	3.38	11/21/96	0.31	69
Federated US Trs Cash Res IS	UTIXX	TrsInst	45,132	55	0.20	0.00	84	0.10	0.01	0.10	0.01	1.23	56	3.41	2.88	3.08	3.70	6/1/91	0.20	98
Dreyfus Govt Cash Mgmt Admin	DAGXX	GvtInst	40,690	43	0.30	0.47	55	0.62	0.05	0.20	0.05	1.91	69	3.86	3.17	3.31	3.67	11/21/96	0.77	55
<b>CRANE 15 LARGEST MF PORTFOLIOS</b>			1,085,177	52	0.32	0.75	355	0.90	0.08	0.30	0.08	2.11	395	3.23	3.30	4.18				355

\*Note: Yield, return and expense information are from first class listed in alpha rankings.

## YIELD RANKINGS (1/31/09)

### Top-Yielding Prime Institutional Money Funds

																	Ranked by 7-Day Current Yield (1/31/09)			
Prime Instit Money Funds (219)	Symbol	Type	Assets	AM	Exp%	7Day%	Rnk	30Day	1Mo	3Mo	YTD	1Yr	Rnk	3Yr	5Yr	10Yr	Incept	Date	Gross7	Rnk
Touchstone Institutional MMF	TINXX	Prmlnst	374	43	0.20	2.12	1	2.39	0.20	0.69	0.20	3.25	1	4.50	3.55	3.48	4.56	5/23/88	2.32	1
Federated Prime Value Oblig IS	PVOXX	Prmlnst	5,645	56	0.17	1.75	2	1.86	0.16	0.54	0.16	2.76	14	4.36	3.57	3.63	4.17	2/8/93	1.92	5
Federated Prime Manage Oblig IS	PMOXX	Prmlnst	986	56	0.20	1.74	3	1.89	0.16	0.55	0.16	2.77	12	4.36	-	-	3.89	8/1/04	1.94	3
Vanguard Prime MMF Instit	VMMXX	Prmlnst	16,699	79	0.14	1.72	4	2.02	0.17	0.62	0.17	2.70	27	4.36	3.58	3.65	4.53	10/3/89	1.86	6
Federated Prime Value Oblig IC	PVCXX	Prmlnst	821	56	0.27	1.69	5	1.81	0.15	0.52	0.15	2.66	37	4.26	3.47	3.51	4.04	2/8/93	1.96	2
Federated Prime Manage Oblig IC	PICXX	Prmlnst	568	56	0.28	1.65	6	1.79	0.15	0.53	0.15	2.67	33	4.26	-	-	4.00	1/18/05	1.93	4
Daily Income MM Inst	IMBXX	Prmlnst	460	38	0.25	1.59	7	1.72	0.15	0.53	0.15	2.84	5	4.35	3.54	3.58	4.20	4/14/94	1.84	8
Citi Institutional Liquid Reserves A	CLIXX	Prmlnst	6,150	67	0.14	1.53	8	1.71	0.15	0.55	0.15	2.85	2	4.39	3.59	3.64	4.16	10/2/92	1.67	14
Flex-funds Money Market Inst	FFIXX	Prmlnst	83	43	0.34	1.51	9	1.51	0.13	0.39	0.13	2.59	64	4.24	-	-	3.97	12/28/04	1.85	7
Payden Cash Reserves	PBHX	Prmlnst	1,144	59	0.25	1.50	10	1.58	0.10	0.34	0.10	2.00	204	3.96	3.25	3.39	3.57	12/17/97	1.75	10
<b>CRANE TOP-YIELD INST INDEX</b>			32,931	55	0.22	1.68	219	1.83	0.15	0.53	0.15	2.71	215	4.30	3.51	3.55	4.11		1.90	219

### Top-Yielding Prime Individual Money Funds

																	Ranked by 7-Day Current Yield (1/31/09)			
Prime Individual MFs (236)	Symbol	Type	Assets	AM	Exp%	7Day%	Rnk	30Day	1Mo	3Mo	YTD	1Yr	Rnk	3Yr	5Yr	10Yr	Incept	Date	Gross7	Rnk
Touchstone Money Market Fd A	TMMXX	Prmlndv	92	51	0.66	1.80	1	1.92												