



Money Fund Intelligence Daily

Daily Assets, WAMs, Yields and Dividend Factors for Money Market Mutual Funds

Money Fund (as of Nov. 12, 2015)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	11/10/2015		
														MNAV	DLA	WLA
BlackRock Lq Treas Tr Dollar	TTDX	TrInst	-	-	-	45	100	0.02	0.02	0.00	0.00	0.02	0.000000619	1.0000	100.0	100.0
BlackRock Lq Treas Tr Inst	TTFX	TrInst	13,818	-292	-718	45	100	0.02	0.02	0.00	0.00	0.02	0.000000619	1.0000	100.0	100.0
BlackRock Money Market Port Inst	PNIX	PmInst	868	0	0	34	61	0.00	0.10	0.01	0.01	0.00	0.000000000	1.0000	-	-
BlackRock Money Market Port Inv	PINX	PmRet	132	0	0	34	61	0.00	0.10	0.00	0.00	0.00	0.000000000	1.0000	-	-
BlackRock Money Market Port Svc	PNFX	PmRet	430	0	0	34	61	0.00	0.07	0.00	0.00	0.00	0.000000000	1.0000	-	-
BlackRock Muni MMP Inst	PNMX	TxInst	65	0	0	29	25	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0003	-	79.0
BlackRock Muni MMP Svc	PNTX	TxRet	31	0	0	29	22	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0003	-	79.0
BlackRock US Treas MMP Inst	PGIX	TrInst	168	0	0	33	89	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9998	-	-
BlackRock US Treas MMP Inv	CUAX	TrRet	20	0	0	33	89	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9998	-	-
BlackRock US Treas MMP Svc	PNGX	TrRet	107	0	0	33	89	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9998	-	-
BMO Govt Mkt Fund I	MGNX	GvInst	517	-3	-10	46	62	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
BMO Govt Mkt Fund Y	MGVX	GvRet	104	0	0	46	62	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
BMO Prime Mkt Fund I	MABX	PmInst	2,560	-32	49	32	49	0.07	0.06	0.00	0.00	0.06	0.000001910	-	-	-
BMO Prime Mkt Fund Y	MABX	PmRet	1,166	-17	-25	32	49	0.01	0.01	0.00	0.00	0.01	0.000000288	-	-	-
BMO Tax-Free MMF	MAFX	TxInst	495	-10	-15	23	22	0.01	0.01	0.00	0.00	0.01	0.000000317	-	-	-
BMO Tax-Free MMF Y	MTFX	TxRet	154	0	-1	23	22	0.01	0.01	0.00	0.00	0.01	0.000000317	-	-	-
BoFA CA Tax-Ex Res Advisor	NARXX	SICRet	6	0	0	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	-
BoFA CA Tax-Ex Res Capital	NCAX	SICRet	59	0	-2	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	-
BoFA CA Tax-Ex Res Daily	NADXX	SICRet	6	0	0	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	-
BoFA CA Tax-Ex Res Inst	NCTXX	SICRet	1	0	0	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	-
BoFA CA Tax-Ex Res Invest	CFTXX	SICRet	3	0	-1	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	-
BoFA CA Tax-Ex Res Liquid	CCLXX	SICRet	1	0	0	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	-
BoFA CA Tax-Ex Res Trust	NATXX	SICRet	335	1	-5	31	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0005	-	-
BoFA Cash Reserve Advisor	NCRXX	PmInst	1,552	-20	25	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA Cash Reserve Capital	CPMXX	PmInst	5,616	-198	-324	20	31	0.06	0.06	0.00	0.00	0.07	0.000001762	1.0001	-	-
BoFA Cash Reserve Daily	NSHXX	PmRet	497	0	-1	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA Cash Reserve Inst	NCIX	PmInst	176	2	-1	20	31	0.02	0.02	0.00	0.00	0.03	0.000000669	1.0001	-	-
BoFA Cash Reserve Inst Capital	BOIX	PmInst	107	0	0	20	31	0.06	0.06	0.00	0.00	0.07	0.000001762	1.0001	-	-
BoFA Cash Reserve Investor	PCMXX	PmRet	7	0	0	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA Cash Reserve Investor II	NPRXX	PmRet	12	0	0	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA Cash Reserve Liquidity	NCLXX	PmInst	25	0	0	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA Cash Reserve Marsico	NMOXX	PmRet	7	0	0	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA Cash Reserve Trust	NRSXX	PmInst	555	-21	-12	20	31	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA CT Muni Reserves Capital	BOCXX	SITRet	47	0	-1	34	34	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA CT Muni Reserves Investor	BONXX	SITRet	2	0	0	34	34	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	-
BoFA CT Muni Reserves Trust	BCRXX	SITRet	1	0	0	34	34	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA Govt Plus Reserve Advisor	GGCXX	GvInst	2	0	0	27	72	0.04	0.04	0.00	0.00	0.04	0.000001095	1.0000	-	-
BoFA Govt Plus Reserve Capital	GIGXX	GvInst	2,586	-14	3	27	72	0.04	0.04	0.00	0.00	0.04	0.000001093	1.0000	-	-
BoFA Govt Plus Reserve Inst	CVIX	GvInst	31	0	0	27	72	0.04	0.04	0.00	0.00	0.04	0.000001093	1.0000	-	-
BoFA Govt Plus Reserve Inst Capital	CVTXX	GvInst	1	0	0	27	72	0.04	0.04	0.00	0.00	0.04	0.000001059	1.0000	-	-
BoFA Govt Plus Reserve Liquidity	CLQXX	GvRet	1	0	0	27	72	0.04	0.04	0.00	0.01	0.04	0.000000883	1.0000	-	-
BoFA Govt Plus Reserve Trust	CGPXX	GvInst	40	0	-6	27	72	0.04	0.04	0.00	0.00	0.04	0.000001093	1.0000	-	-
BoFA Govt Reserve Advisor	NGRXX	GvInst	349	7	5	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	-
BoFA Govt Reserve Capital	CGCXX	GvInst	4,002	-17	87	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	-
BoFA Govt Reserve Daily	NRDXX	GvRet	132	-1	59	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	-
BoFA Govt Reserve Inst	NVIX	GvInst	197	-20	34	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	-
BoFA Govt Reserve Inst Capital	CGCXX	GvInst	25	0	0	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	-
BoFA Govt Reserve Investor	PGHXX	GvRet	1	0	0	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	-
BoFA Govt Reserve Liquidity	NLGXX	GvRet	36	0	0	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	-
BoFA Govt Reserve Trust	NGOXX	GvInst	1,510	-6	-34	33	87	0.01	0.01	0.00	0.00	0.01	0.000000273	1.0000	-	-
BoFA MA Muni Reserves Capital	BOMXX	SIMRet	99	-1	5	33	37	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA MA Muni Reserves Investor	BOSXX	SIMRet	1	0	0	33	37	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA MA Muni Reserves Trust	BMMXX	SIMRet	5	0	0	33	37	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0001	-	-
BoFA MM Reserve Advisor	NRAX	PmInst	296	5	-1	21	42	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	-
BoFA MM Reserve Capital	NMCXX	PmInst	15,206	0	0	21	42	0.10	0.10	0.00	0.00	0.11	0.000002813	1.0000	-	-
BoFA MM Reserve Inst	NRIX	PmInst	178	0	-1	21	42	0.06	0.06	0.00	0.00	0.07	0.000001720	1.0000	-	-
BoFA MM Reserve Inst Capital	CVGXX	PmInst	9	0	0	21	42	0.10	0.10	0.00	0.00	0.11	0.000002814	1.0000	-	-
BoFA MM Reserve Liquidity	NRLXX	PmInst	6	0	0	21	42	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	-
BoFA MM Reserve Trust	NRTXX	PmInst	152	-1	-20	21	42	0.00	0.00	0.00	0.00	0.01	0.000000082	1.0000	-	-
BoFA Municipal Res Advisor	NMRXX	TxInst	9	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA Municipal Res Capital	CAFXX	TxInst	365	-1	2	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA Municipal Res Daily	NMDXX	TxRet	27	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA Municipal Res Inst	NMXX	TxInst	12	0	-2	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0003	-	-
BoFA Municipal Res Inst Capital	NMXX	TxInst	17	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0003	-	-
BoFA Municipal Res Investor	BPXX	TxRet	1	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA Municipal Res Liquid	PHFX	TxRet	1	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA Municipal Res Trust	NMLXX	TxInst	1	0	0	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA NY Tax-Ex Res Capital	NMSXX	TxInst	626	1	14	32	38	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA NY Tax-Ex Res Inst	NYVXX	SINRet	64	0	-1	40	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA NY Tax-Ex Res Trust	NYIX	SINRet	1	0	0	40	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA NY Tax-Ex Res Svc	NYRXX	SINRet	224	0	-6	40	40	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0002	-	-
BoFA Tax-Exempt Res Advisor	NTAX	TxInst	2	0	0	28	38									



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Daily Assets, WAMs, Yields and Dividend Factors for Money Market Mutual Funds

Money Fund (as of Nov. 12, 2015)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	MNAV	DLA	WLA
Dreyfus NY Muni Cash Mgmt Inv	DVYXX	SINRet	231	-3	4	32	32	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus NY Muni Cash Mgmt Par	DPYXX	SINRet	1	0	0	32	32	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus Tax-Ex Cash Mgmt Adm	DEAXX	TxEInst	39	0	0	32	32	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0001	-	-
Dreyfus Tax-Ex Cash Mgmt Inv	DEIXX	TxEInst	1,640	7	13	32	32	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0001	-	-
Dreyfus Tax-Ex Cash Mgmt Par	DEVXX	TxEInst	299	4	-16	32	32	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0001	-	-
Dreyfus Tax-Ex Cash Mgmt Par	DEPXX	TxEInst	28	0	4	32	32	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0001	-	-
Dreyfus Tr&Ag Cash Mgmt Admin	DTAXX	TrsInst	366	-194	-190	44	63	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	-
Dreyfus Tr&Ag Cash Mgmt Agen	DYAXX	TrsInst	7	0	0	44	63	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	-
Dreyfus Tr&Ag Cash Mgmt Invest	DTRX	TrsInst	15,780	-123	-207	44	63	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	-
Dreyfus Tr&Ag Cash Mgmt Invest	DTVXX	TrsRet	2,870	37	119	44	63	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	-
Dreyfus Tr&Ag Cash Mgmt Par	DTPXX	TrsRet	641	-1	-1	44	63	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	-
Dreyfus Tr&Ag Cash Mgmt Premier	DYPXX	TrsRet	28	2	9	44	63	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	-
Dreyfus Tr&Ag Cash Mgmt Select	DTSXX	TrsRet	6	0	0	44	63	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	-
Dreyfus Treas Prime Cash Mgmt	DSYXX	TrsInst	4	0	0	44	63	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	-	-
Dreyfus Treas Prime Cash Mgmt Ad	DARXX	TrsInst	999	-5	200	46	66	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus Treas Prime Cash Mgmt Agn	DSAXX	TrsInst	23	0	-2	46	66	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus Treas Prime Cash Mgmt Inv	DIRXX	TrsInst	32,058	-456	-1,847	46	66	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus Treas Prime Cash Mgmt Inq	DVRXX	TrsRet	3,794	24	38	46	66	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Dreyfus Treas Prime Cash Mgmt Par	DPXX	TrsRet	2,996	43	43	46	66	0.00	0.00	0.00	0.00	0.00	0.000000001	1.0000	-	-
Edward Jones Money Mkt Inv	JNSXX	PmmRet	10,980	0	0	37	99	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Edward Jones Money Mkt Retire	JRSXX	PmmRet	3,110	0	0	37	99	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated Aut Cash Mgmt Tr CII	ACCXX	PmmRet	1,233	2	0	27	59	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Aut Cash Mgmt Tr R	ACKXX	PmmRet	-	-	-	27	59	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Aut Cash Mgmt Tr SS	ACMXX	PmmRet	-	-	-	27	59	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Aut Govt Cash Res SS	AGSXX	GvRet	144	0	-1	18	32	0.02	0.01	0.00	0.00	0.01	0.000000548	-	-	-
Federated CA Muni Cash Tr CII	CALXX	StCRet	795	-11	-15	35	35	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated CA Muni Cash Tr CS	CCSXX	StCRet	-	-	-	35	35	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated CA Muni Cash Tr IC	CCXX	StCRet	-	-	-	35	35	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated CA Muni Cash Tr IS	CAXB	StCRet	-	-	-	35	35	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated CA Muni Cash Tr SS	CACXX	StCRet	-	-	-	35	35	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated Capital Reserves	PRFRXX	PmmRet	13,486	-48	-54	36	73	0.01	0.00	0.00	0.00	0.00	0.000000274	1.0000	-	-
Federated CT Muni Cash Tr CS	CTCXX	SITRet	107	-2	0	45	45	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated CT Muni Cash Tr SS	CTXX	SITRet	-	-	-	45	45	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated FL Muni Cash Tr CII	FLCXX	SIFRet	136	1	0	34	34	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated FL Muni Cash Tr CS	FLSXX	SIFRet	-	-	-	34	34	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated FL Muni Cash Tr IS	FLMXX	SIFRet	-	-	-	34	34	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated GA Muni Cash Tr	GAMXX	StGRet	177	0	6	25	25	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated Government Obl Cap	GOCXX	GvInst	27,477	-703	-185	38	97	0.01	0.01	0.00	0.00	0.01	0.000000407	-	-	-
Federated Government Obl CS	GFSXX	GvRet	-	-	-	38	97	0.01	0.01	0.00	0.00	0.01	0.000000407	-	-	-
Federated Government Obl IS	GODXX	GvInst	-	-	-	38	97	0.01	0.01	0.00	0.00	0.01	0.000000407	-	-	-
Federated Government Obl Pmm	GOFXX	GvInst	-	-	-	38	97	0.01	0.01	0.00	0.00	0.01	0.000000407	-	-	-
Federated Government Obl SS	GOSXX	GvRet	-	-	-	38	97	0.01	0.01	0.00	0.00	0.01	0.000000407	-	-	-
Federated Government Obl TR	GORXX	GvRet	-	-	-	38	97	0.01	0.01	0.00	0.00	0.01	0.000000407	-	-	-
Federated Government Reserves	GRFXX	GvRet	12,920	-55	49	41	112	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Federated Govt Cash Series	CTGXX	GvRet	407	1	-2	11	23	0.03	0.01	0.00	0.00	0.02	0.000000819	-	-	-
Federated Govt Obl Tax Man IS	GTOXX	GvInst	5,305	33	-36	51	94	0.01	0.01	0.00	0.00	0.01	0.000000408	-	-	-
Federated Govt Obl Tax Man SS	GTSXX	GvRet	-	-	-	51	94	0.01	0.01	0.00	0.00	0.01	0.000000408	-	-	-
Federated Liberty US Govt Mkt Tr A	LUGXX	GvRet	128	-80	-80	6	17	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Federated MA Muni Cash Tr CS	FMXX	SIMRet	204	5	7	43	43	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated MA Muni Cash Tr SS	MMCXX	SIMRet	-	-	-	43	43	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated Master Trust	FMTXX	PmmInst	105	-3	10	29	50	0.00	0.00	0.01	0.00	0.01	0.000000005	-	-	-
Federated MI Muni Cash Tr IS	MINXX	SIFRet	106	-2	-3	31	31	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated MI Muni Cash Tr SS	MIMXX	SIFRet	-	-	-	31	31	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated MN Muni Cash Tr CS	MNMXX	SISRet	129	-1	-1	38	38	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated MN Muni Cash Tr IS	FEMXX	SISRet	-	-	-	38	38	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated Money Market Mgmt CAP	MMLXX	PmmRet	-	-	-	24	51	0.08	0.07	0.00	0.01	0.07	0.000002146	-	-	-
Federated Money Market Mgmt EAG	MMXX	PmmInst	4,964	-85	-304	26	53	0.01	0.01	-0.01	0.00	0.00	0.000000273	-	-	-
Federated Money Market Mgmt IS	MMPXX	PmmInst	-	-	-	24	51	0.18	0.17	0.00	0.01	0.17	0.000004879	-	-	-
Federated Money Market Mgmt SS	MMSXX	PmmRet	-	-	-	24	51	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Municipal Cash Ser	CMSXX	TxEInst	116	0	10	10	10	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Federated Municipal Oblig Cap	MFCXX	TxEInst	2,367	-17	-53	48	48	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Municipal Oblig CS	MFSXX	TxEInst	-	-	-	48	48	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Municipal Oblig IS	MOPXX	TxEInst	-	-	-	48	48	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Municipal Oblig SS	MOSXX	TxEInst	-	-	-	48	48	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Municipal Oblig Tr	MUTXX	TxEInst	667	-1	-2	34	34	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Federated NC Muni Cash Tr	NCMXX	SIFRet	193	-1	2	48	48	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NJ Muni Cash Tr CS	NJCXX	SURRet	156	1	-2	46	46	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NJ Muni Cash Tr IS	NJMXX	SURRet	-	-	-	46	46	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NJ Muni Cash Tr SS	NJSXX	SURRet	-	-	-	46	46	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NY Muni Cash Tr CII	NYCXX	SINRet	-	-	-	41	41	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NY Muni Cash Tr CS	FNXX	SINRet	-	-	-	41	41	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NY Muni Cash Tr IS	NISXX	SINRet	786	17	12	41	41	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated NY Muni Cash Tr SS	FNTXX	SINRet	-	-	-	41	41	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated OH Muni Cash Tr CII	FHOXX	StORet	358	-3	0	33	33	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated OH Muni Cash Tr IS	OHXX	StORet	-	-	-	33	33	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated OH Muni Cash Tr SS	OHTXX	StORet	-	-	-	33	33	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated PA Muni Cash Tr CS	PACXX	SIPRet	220	-3	-5	25	25	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated PA Muni Cash Tr IS	PAMXX	SIPRet	-	-	-	25	25	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated PA Muni Cash Tr SS	FPAXX	SIPRet	-	-	-	25	25	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Federated Prime Cash Oblig AS	PTAXX	PmmInst	-	-	-	24	61	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Prime Cash Oblig Cap	PCCXX	PmmInst	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	PCDXX	PmmInst	-	-	-	24	61	0.01	0.01	0.00	0.00	0.01	0.000000273	-	-	-
Federated Prime Cash Oblig IS	PCOXX	PmmInst	-	-	-	24	61	0.09	0.09	-0.01	-0.01	0.10	0.000002532	0.9999	-	-
Federated Prime Cash Oblig SS	PCXX	PmmInst	-	-	-	24										



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)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	MNAV	DLA	WLA
Federated VA Muni Cash Tr SS	VACXX	SIVRet	-	-	-	34	34	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
FFI Government MF	MLGXX	GvInst	1,161	-11	40	31	68	0.01	0.01	0.00	0.00	0.01	0.000000296	1.0001	36.0	51.0
FFI Instl Tax Exempt	MLEXX	TxEInst	1,508	-56	86	33	33	0.02	0.02	0.00	0.00	0.02	0.000000548	1.0013	-	83.0
FFI Institutional Fund	MLBXX	PmInst	-	-	25	69	0.03	0.03	0.00	0.00	0.03	0.000000822	1.0000	46.0	50.0	
FFI Premier Institutional	MLPXX	PmInst	3,991	-58	-235	28	86	0.13	0.13	0.00	0.03	0.10	0.000003651	1.0001	37.0	43.0
FFI Select Institutional	MLSXX	PmInst	3,206	6	275	25	69	0.08	0.08	-0.01	0.01	0.07	0.000002057	1.0000	46.0	50.0
FFI Treasury MF	MLTXX	TrInst	1,684	13	30	42	82	0.06	0.06	0.00	0.03	0.02	0.000001635	1.0000	100.0	100.0
Fidelity AZ Municipal MMF	FSAXX	StARet	402	1	1	36	33	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0006	-	76.0
Fidelity 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	-	79.0
Fidelity 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	-	79.0
Fidelity CA AMT Tax-Free MM Service	FSSXX	StCRet	1	0	0	31	33	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	79.0
Fidelity CA Municipal MM	FCFXX	StCRet	7,930	-3	-17	29	33	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	-	77.0
Fidelity Cash Mgt Prime Cap Res	FPRXX	PmRet	8,577	-58	-85	51	97	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	39.0	52.0
Fidelity Cash Mgt Prime Daily Mon	FJAXX	PmInst	7,963	-3	-21	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	39.0	52.0
Fidelity Cash Reserves	FDRXX	PmRet	115,172	329	-11	49	94	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	13.0	43.0
Fidelity CT Municipal MM	FDMXX	StRet	1,733	-7	-12	44	55	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	-	61.0
Fidelity Government MM Cap Res	FZAXX	GvRet	1,313	-3	533	42	90	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	25.0	43.0
Fidelity Government MM Daily Money	FZBXX	GvRet	811	15	-473	42	90	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	25.0	43.0
Fidelity Government MM Prem	FZCXX	GvRet	7	0	0	42	90	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	25.0	43.0
Fidelity Government Money Market	SPAXX	GvRet	20,052	-6	197	42	90	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	25.0	43.0
Fidelity Instl MM: Govt Port I	FIGXX	GvInst	20,446	-815	-186	41	89	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0004	36.0	53.0
Fidelity Instl MM: Govt Port II	FCVXX	GvInst	323	8	-6	41	89	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	36.0	53.0
Fidelity Instl MM: Govt Port III	FCGXX	GvInst	1,842	-10	35	41	89	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	36.0	53.0
Fidelity Instl MM: Govt Port Inst	FRGXX	GvInst	4,466	869	1,361	41	89	0.04	0.03	0.00	0.03	0.000000994	1.0000	36.0	53.0	
Fidelity Instl MM: Govt Port Select	FGEXX	GvInst	302	-3	-10	41	89	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	36.0	53.0
Fidelity Instl MM: MM Port I	FMPXX	PmInst	22,256	-29	-172	19	60	0.11	0.11	0.00	0.00	0.12	0.000003075	1.0004	41.0	51.0
Fidelity Instl MM: MM Port II	FCIXX	PmInst	118	-1	-8	19	60	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	41.0	51.0
Fidelity Instl MM: MM Port III	FCOXX	PmInst	1,910	0	87	19	60	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9998	41.0	51.0
Fidelity Instl MM: MM Port Inst	FINXX	PmInst	39,577	-81	-903	19	60	0.15	0.15	0.00	0.00	0.16	0.000004188	1.0004	41.0	51.0
Fidelity Instl MM: MM Port Select	FMVXX	PmInst	449	-6	-50	19	60	0.06	0.06	0.00	0.00	0.07	0.000001708	1.0003	41.0	51.0
Fidelity Instl MM: Prime MMP I	FIDXX	PmInst	10,302	65	814	28	56	0.11	0.11	0.00	0.01	0.11	0.000003143	1.0003	41.0	48.0
Fidelity Instl MM: Prime MMP II	FDQXX	PmInst	350	18	13	28	56	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0004	41.0	48.0
Fidelity Instl MM: Prime MMP III	FCQXX	PmInst	368	-18	-107	28	56	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	41.0	48.0
Fidelity Instl MM: Prime MMP Inst	FIPXX	PmInst	94,084	505	678	28	56	0.15	0.15	0.00	0.01	0.15	0.000004237	1.0003	41.0	48.0
Fidelity Instl MM: Prime MMP IV	FDVXX	PmInst	195	0	1	28	56	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0003	41.0	48.0
Fidelity Instl MM: Prime MMP Sel	FDXXX	PmInst	1,058	5	24	28	56	0.06	0.06	0.00	0.01	0.06	0.000001776	1.0003	41.0	48.0
Fidelity Instl 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	-	76.0
Fidelity Instl 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	-	76.0
Fidelity Instl 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	-	76.0
Fidelity Instl MM: Tax Exempt Select	FSXXX	TxEInst	5	-1	-1	36	42	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0016	-	76.0
Fidelity Instl MM: Treas Only I	FSIXX	TrInst	10,561	-9	-497	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	99.0	99.0
Fidelity Instl MM: Treas Only II	FOXXX	TrInst	286	0	-3	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	99.0	99.0
Fidelity Instl MM: Treas Only III	FOYXX	TrInst	762	43	41	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	99.0	99.0
Fidelity Instl MM: Treas Only Inst	FRSXX	TrInst	407	-5	9	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	99.0	99.0
Fidelity Instl MM: Treas Only IV	FOPXX	TrInst	319	-5	-5	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	99.0	99.0
Fidelity Instl MM: Treas Only Select	FTYXX	TrInst	211	14	-41	51	86	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	99.0	99.0
Fidelity Instl MM: Treas Port I	FISXX	TrInst	9,732	-19	-121	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	85.0	96.0
Fidelity Instl MM: Treas Port II	FCFXX	TrInst	900	1	102	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	85.0	96.0
Fidelity Instl MM: Treas Port III	FCXXX	TrInst	2,838	-6	-46	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	85.0	96.0
Fidelity Instl MM: Treas Port Inst	FRBXX	TrInst	775	25	23	43	77	0.02	0.01	0.00	0.00	0.01	0.000000595	0.9999	85.0	96.0
Fidelity Instl MM: Treas Port IV	FTVXX	TrInst	685	4	7	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0002	85.0	96.0
Fidelity Instl MM: Treas Port Sel	FTUXX	TrInst	233	-4	3	43	77	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	85.0	96.0
Fidelity MA AMT Tax-Free MM	FMSXX	SIMRet	212	0	3	34	38	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0018	-	77.0
Fidelity MA AMT Tax-Free MM In	FMAXX	SIMRet	457	0	0	34	38	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0014	-	77.0
Fidelity MA AMT Tax-Free MM Service	FMHXX	SIMRet	1	0	0	34	38	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0014	-	77.0
Fidelity MA Municipal MM	FDMXX	SIMRet	6,313	-16	0	35	39	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0010	-	72.0
Fidelity MI Municipal MM	FMBXX	StRet	992	-1	-10	35	37	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	67.0
Fidelity MMT: Retire Govt MMP	FGMXX	GvRet	3,236	-8	-28	48	91	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	12.0	37.0
Fidelity MMT: Retirement Port	FRTXX	PmRet	11,675	-78	-132	52	95	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	17.0	46.0
Fidelity Money Market Fund	SPRXX	PmRet	2,246	-2	1	26	71	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0005	14.0	34.0
Fidelity Money Market Fund Premium	FZDXX	PmRet	3,435	2	3,401	26	71	0.05	0.06	0.01	0.00	0.05	0.000001277	1.0005	14.0	34.0
Fidelity Municipal MM Fund	FTSXX	TxERet	27,939	-93	-144	30	32	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0004	-	76.0
Fidelity NJ AMT Tax-Free MM	FSJXX	SURet	149	0	0	48	45	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0014	-	66.0
Fidelity NJ AMT Tax-Free MM Inst	FSKXX	SURet	187	0	-1	48	45	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	65.0
Fidelity NJ AMT Tax-Free MM Service	FNKXX	SURet	1	0	0	48	45	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0011	-	66.0
Fidelity NJ Municipal MMF	FNJXX	SURet	2,347	-4	-9	46	53	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0008	-	66.0
Fidelity NY AMT Tax-Free MM	FSNXX	SINRet	299	-2	-2	50	48	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0015	-	71.0
Fidelity NY AMT Tax-Free MM In	FNKXX	SINRet	525	0	0	50	48	0.01	0.01	0.00						



Money Fund Intelligence Daily

Daily Assets, WAMs, Yields and Dividend Factors for Money Market Mutual Funds

Money Fund (as of Nov. 12, 2015)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	11/10/2015		
														MNAV	DLA	WLA
Franklin US Govt Money Market Fund	FMFXX	GvRet	1,830	0	0	56	38	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Goldman Sachs FS Govt Admin ♦	FOAAX	GvInst	33,108	644	839	47	105	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	21.0	49.0
Goldman Sachs FS Govt Cap ♦	GC6XX	GvInst	-	-	-	47	105	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	21.0	49.0
Goldman Sachs FS Govt Cash Mgt ♦	GCXXC	GvRet	-	-	-	47	105	0.01	0.00	0.00	0.00	0.01	0.000000166	1.0000	21.0	49.0
Goldman Sachs FS Govt Inst ♦	FGTXX	GvInst	-	-	-	47	105	0.03	0.04	0.00	0.00	0.03	0.000000909	0.9999	21.0	49.0
Goldman Sachs FS Govt Pref ♦	GP6XX	GvInst	-	-	-	47	105	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	21.0	49.0
Goldman Sachs FS Govt Prem ♦	GP6XX	GvInst	-	-	-	47	105	0.01	0.00	0.00	0.00	0.01	0.000000166	1.0000	21.0	49.0
Goldman Sachs FS Govt Res ♦	GR6XX	GvInst	-	-	-	47	105	0.01	0.00	0.00	0.00	0.01	0.000000166	1.0000	21.0	49.0
Goldman Sachs FS Govt Select ♦	GS6XX	GvInst	-	-	-	47	105	0.01	0.01	0.00	0.00	0.01	0.000000166	0.9999	21.0	49.0
Goldman Sachs FS Govt Service ♦	FSOXX	GvInst	-	-	-	47	105	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	21.0	49.0
Goldman Sachs FS MM Admin ♦	FADXX	PmInst	40,130	-162	895	34	69	0.01	0.00	0.00	0.00	0.01	0.000000166	1.0000	29.0	38.0
Goldman Sachs FS MM Cap ♦	GK6XX	PmInst	-	-	-	34	69	0.01	0.00	0.00	0.00	0.01	0.000000166	1.0000	29.0	38.0
Goldman Sachs FS MM Cash Mgt ♦	GSCXX	PmInst	-	-	-	34	69	0.01	0.00	0.00	0.00	0.01	0.000000167	1.0000	29.0	38.0
Goldman Sachs FS MM Inst ♦	FSMXX	PmInst	-	-	-	34	69	0.15	0.15	0.00	0.00	0.15	0.000004208	1.0000	29.0	38.0
Goldman Sachs FS MM Pref ♦	FMNXX	PmInst	-	-	-	34	69	0.05	0.05	0.00	0.00	0.05	0.000001468	1.0000	29.0	38.0
Goldman Sachs FS MM Prem ♦	GP6XX	PmInst	-	-	-	34	69	0.01	0.00	0.00	0.00	0.01	0.000000166	1.0000	29.0	38.0
Goldman Sachs FS MM Res ♦	GREXX	PmInst	-	-	-	34	69	0.01	0.00	0.00	0.00	0.01	0.000000166	1.0000	29.0	38.0
Goldman Sachs FS MM Select ♦	GSMXX	PmInst	-	-	-	34	69	0.12	0.12	0.00	0.00	0.12	0.000003384	1.0000	29.0	38.0
Goldman Sachs FS MM Serv ♦	FSVXX	PmInst	-	-	-	34	69	0.01	0.00	0.00	0.00	0.01	0.000000166	1.0000	29.0	38.0
Goldman Sachs FS Pm Ob Ad ♦	FBAXX	PmInst	14,185	1,296	1,890	34	47	0.01	0.00	0.00	0.00	0.01	0.000000275	1.0000	34.0	51.0
Goldman Sachs FS Pm Ob Cap ♦	GC6XX	PmInst	-	-	-	34	47	0.01	0.00	0.00	0.00	0.01	0.000000275	1.0000	34.0	51.0
Goldman Sachs FS Pm Ob Cash Mgt ♦	GFOX	PmInst	-	-	-	34	47	0.01	0.00	0.00	0.00	0.01	0.000000275	1.0000	34.0	51.0
Goldman Sachs FS Pm Ob Class C ♦	GPCXX	PmInst	-	-	-	34	47	0.01	0.00	0.00	0.00	0.01	0.000000276	1.0000	34.0	51.0
Goldman Sachs FS Pm Ob Ins ♦	FP6XX	PmInst	-	-	-	34	47	0.07	0.09	0.00	0.00	0.10	0.000002035	1.0000	34.0	51.0
Goldman Sachs FS Pm Ob Pref ♦	GPPXX	PmInst	-	-	-	34	47	0.01	0.00	0.00	0.00	0.01	0.000000275	1.0000	34.0	51.0
Goldman Sachs FS Pm Ob Prem ♦	GOPXX	PmInst	-	-	-	34	47	0.01	0.00	0.00	0.00	0.01	0.000000275	1.0000	34.0	51.0
Goldman Sachs FS Pm Ob Res ♦	GBRXX	PmInst	-	-	-	34	47	0.01	0.00	0.00	0.00	0.01	0.000000275	1.0000	34.0	51.0
Goldman Sachs FS Pm Ob Sel ♦	GS6XX	PmInst	-	-	-	34	47	0.04	0.06	0.00	-0.01	0.07	0.000001213	1.0000	34.0	51.0
Goldman Sachs FS Pm Ob Ser ♦	FSBXX	PmInst	-	-	-	34	47	0.01	0.00	0.00	0.00	0.01	0.000000275	1.0000	34.0	51.0
Goldman Sachs FS Treas Sol Admin ♦	FAVAX	GvInst	11,279	-1,302	-1,166	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	100.0
Goldman Sachs FS Treas Sol Cash Mgt ♦	GC6XX	GvInst	-	-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	100.0
Goldman Sachs FS Treas Sol Inst ♦	GFCXX	GvInst	-	-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	100.0
Goldman Sachs FS Treas Sol Pref ♦	FEDXX	GvInst	-	-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	100.0
Goldman Sachs FS Treas Sol Res ♦	GP6XX	GvInst	-	-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	100.0
Goldman Sachs FS Treas Sol Prem ♦	GF6XX	GvInst	-	-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	100.0
Goldman Sachs FS Treas Sol Res ♦	GFRXX	GvInst	-	-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	100.0
Goldman Sachs FS Treas Sol Sel ♦	GS6XX	GvInst	-	-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	100.0
Goldman Sachs FS Treas Sol Serv ♦	FVSXX	GvInst	-	-	-	53	100	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	100.0	100.0
Goldman Sachs FS Trs Ins Adm ♦	FRAXX	TrsInst	36,517	-341	566	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	100.0
Goldman Sachs FS Trs Ins Cap ♦	GC6XX	TrsInst	-	-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	100.0
Goldman Sachs FS Trs Ins Cash Mgt ♦	GC6XX	TrsInst	-	-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	1.0000	100.0	100.0
Goldman Sachs FS Trs Ins Ins ♦	FTIXX	TrsInst	-	-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	100.0
Goldman Sachs FS Trs Ins Pref ♦	GP6XX	TrsInst	-	-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	100.0
Goldman Sachs FS Trs Ins Prem ♦	GP6XX	TrsInst	-	-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	100.0
Goldman Sachs FS Trs Ins Res ♦	GR6XX	TrsInst	-	-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	1.0000	100.0	100.0
Goldman Sachs FS Trs Ins Sel ♦	GS6XX	TrsInst	-	-	-	48	111	0.00	0.00	0.00	0.00	0.00	0.000000030	0.9999	100.0	100.0
Goldman 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	100.0
Goldman Sachs FS Trs Obl Adm ♦	FRAXX	TrsInst	15,215	92	221	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	97.0
Goldman Sachs FS Trs Obl Cap ♦	GCTXX	TrsInst	-	-	-	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	97.0
Goldman 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	97.0
Goldman Sachs FS Trs Obl Inst ♦	FTOXX	TrsInst	-	-	-	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	97.0
Goldman Sachs FS Trs Obl Pref ♦	GPOXX	TrsInst	-	-	-	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	97.0
Goldman Sachs FS Trs Obl Prem ♦	GTPXX	TrsInst	-	-	-	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	97.0
Goldman 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	97.0
Goldman Sachs FS Trs Obl Sel ♦	GS6XX	TrsInst	-	-	-	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	97.0
Goldman Sachs FS Trs Obl Ser ♦	FYAXX	TrsInst	-	-	-	52	101	0.01	0.00	0.00	0.00	0.01	0.000000166	0.9999	77.0	97.0
Goldman 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	-	98.0
Goldman Sachs FSq T-E CA Cash Mgt	IECXX	StCRet	-	-	-	7	7	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0003	-	98.0
Goldman Sachs FSq T-E CA Inst	ITCXX	StCRet	-	-	-	7	7	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0003	-	98.0
Goldman Sachs FSq T-E CA Service	ICSXX	StCRet	-	-	-	7	7	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0003	-	98.0
Goldman Sachs FSq T-E NY Adm	IYAXX	StNRet	93	0	0	10	10	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	91.0
Goldman Sachs FSq T-E NY Cash Mgt	IENXX	StNRet	-	-	-	10	10	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0002	-	91.0
Goldman Sachs FSq T-E NY Inst	ILNXX	StNRet	-	-	-	10	10	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0002	-	91.0
Goldman Sachs FSq T-E NY Ser	IYSXX	StNRet	-	-	-	10	10	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0002	-	91.0
Goldman Sachs FSq T-F MMF Ad ♦	FEAXX	TxEInst	-	-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	75.0
Goldman Sachs FSq T-F MMF Cap ♦	GCXXC	TxEInst	-	-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	75.0
Goldman Sachs FSq T-F MMF Cash Mgt ♦	GCXXC	TxEInst	-	-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	75.0
Goldman Sachs FSq T-F MMF In ♦	FTXXC	TxEInst	5,268	9	12	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	75.0
Goldman Sachs FSq T-F MMF Pref ♦	GPTXX	TxEInst	-	-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	75.0
Goldman Sachs FSq T-F MMF Prem ♦	GXPXX	TxEInst	-	-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	75.0
Goldman Sachs FSq T-F MMF Res ♦	GR6XX	TxEInst	-	-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	75.0
Goldman Sachs FSq T-F MMF SI ♦	GSTXX	TxEInst	-	-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	75.0
Goldman Sachs FSq T-F MMF Sv ♦	FESXX	TxEInst	-	-	-	29	31	0.01	0.01	0.00	0.00	0.01	0.000000166	1.0000	-	75.0
GuideStone Money Market Fund	GMZXX	PmRet	1,319	0	0	35	54	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-
Harbor Money Market Fund	HARXX	PmInst	185	48	48	29	54	0.07	0.11	0.00	0.00	0.07	0.000001918	-	-	-
HSBC Inv Prime Money Market A ♦	REAXX	PmRet	28	0	0	33	72	0.05	0.05	0.00	0.00	0.05	0.000001369	-	-	-
HSBC Inv Prime Money Market D ♦	HIMXX	PmRet	1,232	2	10	33	72	0.05	0.05	0.00	0.00	0.05	0.000001370			



Money Fund Intelligence Daily

Daily Assets, WAMs, Yields and Dividend Factors for Money Market Mutual Funds

Money Fund (as of Nov. 12, 2015)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	MNAV	DLA	WLA
Invesco Premier Institutional *	IPXX	PmmInst	7,134	-229	-110	37	75	0.14	0.14	0.00	0.01	0.13	0.000003840	1.0001	-	-
Invesco Premier Investor *	IMRX	PmmInst	-	-	-	37	75	0.08	0.14	0.00	0.01	0.10	0.000002320	1.0001	-	-
Invesco Premier Tax-Exempt Instlt *	PEIX	TxEInst	116	0	-10	36	25	0.01	0.01	0.00	0.00	0.01	0.000000270	-	-	-
Invesco Premier Tax-Exempt Invest *	ITXX	TxEInst	-	-	-	36	25	0.02	0.01	0.00	0.00	0.02	0.000000550	-	-	-
Invesco Premier US Govt Instlt *	IUGXX	Gvtnst	1,700	-5	10	38	87	0.04	0.04	0.00	0.00	0.04	0.000001090	-	-	-
Invesco Premier US Govt Investor *	FUGXX	Gvtnst	-	-	-	38	87	0.02	0.04	0.00	0.00	0.02	0.000000550	-	-	-
Invesco STIC Prime Cash Mgmt *	AIM09	PmmInst	2,747	-15	-86	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190	1.0000	-	-
Invesco STIC Prime Corp *	SSCX	PmmInst	-	-	-	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190	1.0000	-	-
Invesco STIC Prime Institutional *	SRXX	PmmInst	-	-	-	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190	1.0000	-	-
Invesco STIC Prime Personal *	AIM22	PmmRet	-	-	-	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190	1.0000	-	-
Invesco STIC Prime Private *	SPVXX	PmmInst	-	-	-	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190	1.0000	-	-
Invesco STIC Prime Reserve *	AIM39	PmmInst	-	-	-	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190	1.0000	-	-
Invesco STIC Prime Resource *	AIM29	PmmInst	-	-	-	10	17	0.08	0.08	0.00	0.00	0.08	0.000002190	1.0000	-	-
Invesco Tax-Exempt Cash Fund A *	ACSXX	TxERet	38	0	0	31	25	0.01	0.01	0.00	0.00	0.01	0.000000270	-	-	-
Invesco Tax-Free Cash Res Cash Mgmt *	AIM12	TxEInst	601	2	1	34	25	0.01	0.01	0.00	0.00	0.01	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 *	TFPXX	TxEInst	-	-	-	34	25	0.01	0.01	0.00	0.00	0.01	0.000000270	-	-	-
Invesco Tax-Free Cash Res Personal *	AIM41	TxERet	-	-	-	34	25	0.01	0.01	0.00	0.00	0.01	0.000000270	-	-	-
Invesco Tax-Free Cash Res Private *	TRCXX	TxERet	-	-	-	34	25	0.01	0.01	0.00	0.00	0.01	0.000000270	-	-	-
Invesco Tax-Free Cash Res Reserve *	AIM42	TxERet	-	-	-	34	25	0.01	0.01	0.00	0.00	0.01	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 *	AIM10	TrsInst	13,912	-6	71	50	97	0.02	0.02	0.00	0.00	0.02	0.000000540	-	-	-
Invesco Treasury Corp *	TYCXX	TrsInst	-	-	-	50	97	0.02	0.02	0.00	0.00	0.02	0.000000540	-	-	-
Invesco Treasury Institutional *	TRPXX	TrsInst	-	-	-	50	97	0.02	0.02	0.00	0.00	0.02	0.000000540	-	-	-
Invesco Treasury Personal *	AIM24	TrsRet	-	-	-	50	97	0.02	0.02	0.00	0.00	0.02	0.000000540	-	-	-
Invesco Treasury Private *	TFPXX	TrsRet	-	-	-	50	97	0.02	0.02	0.00	0.00	0.02	0.000000540	-	-	-
Invesco Treasury Reserve *	AIM28	TrsRet	-	-	-	50	97	0.02	0.02	0.00	0.00	0.02	0.000000540	-	-	-
Invesco Treasury Resource *	AIM23	TrsInst	-	-	-	50	97	0.02	0.02	0.00	0.00	0.02	0.000000540	-	-	-
Janus Government Money Mkt D *	JGVXX	Gvtnst	153	0	-1	40	44	0.00	0.00	0.00	0.00	0.00	0.000000010	-	-	-
Janus Government Money Mkt T *	JAGXX	Gvtnst	3	0	0	40	44	0.00	0.00	0.00	0.00	0.00	0.000000010	-	-	-
Janus Money Market Fund D *	JMXX	PmmRet	933	-1	4	30	32	0.00	0.00	0.00	0.00	0.00	0.000000010	-	-	-
Janus Money Market Fund T *	JAMXX	PmmRet	218	0	3	30	32	0.00	0.00	0.00	0.00	0.00	0.000000010	-	-	-
John Hancock Money Market Fund A *	JHXX	PmmRet	363	0	0	25	55	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	-
JPMorgan 100% US Trs MM Agen *	VPXX	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 *	CTJXX	TrsInst	11,050	74	521	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 Instlt *	JTSXX	TrsInst	9,796	85	45	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 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 *	VHPXX	TrsInst	1,321	-17	-57	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 Res *	RJXX	TrsRet	45	0	0	49	90	0.00	0.00	0.00	0.00	0.00	0.000000000	0.9999	99.9	99.9
JPMorgan CA Muni MM E*Trade	JCEXX	StCRet	1,062	8	7	21	24	0.01	0.02	0.00	0.00	0.02	0.000000274	1.0002	-	81.9
JPMorgan CA Muni MM Morgan	VCAXX	StCRet	308	-8	-20	21	24	0.01	0.02	0.00	0.00	0.02	0.000000274	1.0002	-	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 *	VFXX	Gvtnst	213	-19	-29	53	96	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	32.4	68.7
JPMorgan Federal MM Institution *	VFXX	Gvtnst	4,090	66	46	53	96	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	32.4	68.7
JPMorgan Federal MM Morgan *	VFXX	Gvtnst	105	0	-4	53	96	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	32.4	68.7
JPMorgan Federal MM Premier *	JFPXX	Gvtnst	184	0	-1	53	96	0.01	0.01	0.00	0.00	0.01	0.000000274	0.9999	32.4	68.7
JPMorgan Federal MM Reserve *	JFRXX	Gvtnst	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	AJLXX	PmmRet	76	0	0	30	46	0.03	0.03	0.00	-0.01	0.04	0.000000704	1.0000	27.5	40.5
JPMorgan Liquid Assets C	OPCXX	PmmRet	509	0	-2	30	46	0.01	0.01	0.00	-0.01	0.02	0.000000274	1.0000	27.5	40.5
JPMorgan Liquid Assets Capit	CLJXX	PmmInst	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	JEJXX	PmmInst	7,299	17	26	30	46	0.01	0.01	0.00	-0.01	0.02	0.000000274	1.0000	27.5	40.5
JPMorgan Liquid Assets Insit	ILJXX	PmmInst	5,509	22	-135	30	46	0.08	0.08	0.00	-0.01	0.09	0.000002075	1.0000	27.5	40.5
JPMorgan Liquid Assets Invest	HLPXX	PmmRet	120	4	5	30	46	0.01	0.01	0.00	-0.01	0.02	0.000000274	1.0000	27.5	40.5
JPMorgan Liquid Assets Morgan	MJLXX	PmmRet	1,612	5	8	30	46	0.01	0.01	0.00	-0.01	0.02	0.000000274	1.0000	27.5	40.5
JPMorgan Liquid Assets Premier	PJLXX	PmmInst	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	HPIXX	PmmRet	130	2	-19	30	46	0.01	0.01	0.00	-0.01	0.02	0.000000274	1.0000	27.5	40.5
JPMorgan Liquid Assets Service	OPSXX	PmmRet	67	-1	0	30	46	0.01	0.01	0.00	-0.01	0.02	0.000000274	1.0000	27.5	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	JMEXX	TxEInst	1,929	-1	3	15	15	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	90.8
JPMorgan Municipal MM Inst	JMXX	TxEInst	123	-1	-2	15	15	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	90.8
JPMorgan Municipal MM Morgan	JMJXX	TxEInst	389	1	4	15	15	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	90.8
JPMorgan Municipal MM Premier	HTOXX	TxEInst	25	0	0	15	15	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	90.8
JPMorgan Municipal MM Reserve	OGXX	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	SJMXX	TxEInst	423	-5	-11	15	15	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0001	-	90.8
JPMorgan NY Municipal MM E*Trade	JNEXX	SINRet	378	0	1	24	25	0.01	0.03	-0.01	-0.01	0.04	0.000000274	1.0000	-	89.2
JPMorgan NY Municipal MM Morg	VNYXX	SINRet	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	JNYXX	SINRet	135	2	-1	24	25	0.01	0.03	-0.01	-0.01	0.04	0.000000274	1.0000	-	89.2
JPMorgan NY Municipal MM Ser	JNVXX	SINRet	71	0	-2	24	25	0.01	0.03	-0.01	-0.01	0.04	0.000000274	1.0000	-	89.2
JPMorgan Prime MM Agency *	VMXX	PmmInst	7,767	28	101	42	55	0.03	0.04	0.00	0.00	0.03	0.000000934	1.0000	26.9	35.6
JPMorgan Prime MM C *	JXCXX	PmmRet	26	0	0	42	55	0.01	0.01	0.00	0.00	0.01	0.000000274	1.0000	26.9	35.6
JPMorgan Prime MM Capital *	CJPXX	PmmInst	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
JPM																



Money Fund Intelligence Daily

Daily Assets, WAMs, Yields and Dividend Factors for Money Market Mutual Funds

Money Fund (as of Nov. 12, 2015)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	11/10/2015		
														MNAV	DLA	WLA
Milestone Treasury Oblig Prem	MIL03	TrsRet	-	-	-	44	28	0.01	0.01	0.00	0.00	0.01	0.000001374	-	-	-
Morgan Stanley Act As Govt Sec	AAGXX	GvRet	203	-1	2	11	66	0.01	0.01	0.00	0.00	0.01	0.000002474	-	-	-
Morgan Stanley Act As Inst Gvt	AISXX	GvInst	1,861	3	-24	9	88	0.01	0.01	0.00	0.00	0.01	0.000002474	-	-	-
Morgan Stanley Act As Instlt	AVIXX	PmInst	1,147	-8	36	13	41	0.10	0.09	0.00	0.00	0.09	0.000002678	-	-	-
Morgan Stanley Act As Money Tr	AAMXX	PmRet	5,142	2	-13	14	49	0.01	0.01	0.00	0.00	0.01	0.000002474	-	-	-
Morgan Stanley Active As CA T-F	AACXX	StCRet	1,908	0	18	6	6	0.01	0.01	0.00	0.00	0.01	0.000002474	-	-	-
Morgan Stanley Active As Tax-Free	AATXX	TxEtRet	7,658	5	-25	6	6	0.01	0.01	0.00	0.00	0.01	0.000002474	-	-	-
Morgan Stanley CA Tax-Free DIT	DSCXX	StCRet	444	-21	-4	6	6	0.01	0.01	0.00	0.00	0.01	0.000002474	-	-	-
Morgan Stanley Inst Ligt Govt Adm	MGOXX	GvInst	-	-	-	10	100	0.04	0.04	0.00	0.00	0.04	0.000001089	1.000	29.9	66.1
Morgan Stanley Inst Ligt Govt Adv	MAYXX	GvInst	-	-	-	10	100	0.04	0.04	0.00	0.00	0.04	0.000001096	1.000	29.9	66.1
Morgan Stanley Inst Ligt Govt Cash Mgt	MSGXX	GvRet	-	-	-	10	100	0.04	0.04	0.00	0.00	0.04	0.000001096	1.000	29.9	66.1
Morgan Stanley Inst Ligt Govt Inst	MVFXK	GvInst	38,944	-2,531	-167	10	100	0.04	0.04	0.00	0.00	0.04	0.000001096	1.000	29.9	66.1
Morgan Stanley Inst Ligt Govt Inst Sel	MGSXX	GvInst	-	-	-	10	100	0.04	0.04	0.00	0.00	0.04	0.000001096	1.000	29.9	66.1
Morgan Stanley Inst Ligt Govt Inv	MISXX	GvInst	-	-	-	10	100	0.04	0.04	0.00	0.00	0.04	0.000001096	1.000	29.9	66.1
Morgan Stanley Inst Ligt Govt Part	MFCXX	GvRet	-	-	-	10	100	0.04	0.04	0.00	0.00	0.04	0.000001000	1.000	29.9	66.1
Morgan Stanley Inst Ligt Gvt Sec Adm	MGAXX	GvRet	-	-	-	12	13	0.01	0.01	0.00	0.00	0.01	0.000002000	1.006	22.3	69.2
Morgan Stanley Inst Ligt Gvt Sec Adv	MVAXX	GvRet	-	-	-	12	13	0.01	0.01	0.00	0.00	0.01	0.000002000	1.006	22.3	69.2
Morgan Stanley Inst Ligt Gvt Sec Cash Mgt	MCHXX	GvRet	-	-	-	12	13	0.01	0.01	0.00	0.00	0.01	0.000002474	1.006	22.3	69.2
Morgan Stanley Inst Ligt Gvt Sec Inst	MUXX	GvInst	23	-1	0	12	13	0.01	0.01	0.00	0.00	0.01	0.000002474	1.006	22.3	69.2
Morgan Stanley Inst Ligt Gvt Sec Inst Sel	MSVXX	GvRet	-	-	-	12	13	0.01	0.01	0.00	0.00	0.01	0.000002000	1.006	22.3	69.2
Morgan Stanley Inst Ligt Gvt Sec Inv	MVIXX	GvRet	-	-	-	12	13	0.01	0.01	0.00	0.00	0.01	0.000002000	1.006	22.3	69.2
Morgan Stanley Inst Ligt Gvt Sec Part	MGPXX	GvRet	-	-	-	12	13	0.01	0.01	0.00	0.00	0.01	0.000002000	1.006	22.3	69.2
Morgan Stanley Inst Ligt MMP Adm	MANXX	PmInst	-	-	-	17	40	0.04	0.04	0.00	0.00	0.04	0.000000961	1.000	35.2	43.8
Morgan Stanley Inst Ligt MMP Adv	MVSXX	PmInst	-	-	-	17	40	0.04	0.04	0.00	0.00	0.01	0.000000969	1.000	35.2	43.8
Morgan Stanley Inst Ligt MMP Cash Mgt	MSHXX	PmRet	-	-	-	17	40	0.04	0.04	0.00	0.00	0.03	0.000000960	1.000	35.2	43.8
Morgan Stanley Inst Ligt MMP Inst	MPUXX	PmInst	3,670	71	178	17	40	0.18	0.18	-0.01	-0.01	0.19	0.000004908	1.000	35.2	43.8
Morgan Stanley Inst Ligt MMP Inst Sel	MMRXK	PmInst	-	-	-	17	40	0.13	0.14	0.00	0.00	0.14	0.000003600	1.000	35.2	43.8
Morgan Stanley Inst Ligt MMP Inv	MIOXX	PmInst	-	-	-	17	40	0.08	0.08	-0.01	-0.01	0.09	0.000002119	1.000	35.2	43.8
Morgan Stanley Inst Ligt MMP Part	MMNXX	PmRet	-	-	-	17	40	0.04	0.04	0.00	0.00	0.01	0.000000966	1.000	35.2	43.8
Morgan Stanley Inst Ligt Prime Adm	MPNXK	PmInst	-	-	-	12	42	0.07	0.04	0.00	0.00	0.04	0.000002000	1.000	40.4	52.6
Morgan Stanley Inst Ligt Prime Adv	MVYXX	PmInst	-	-	-	12	42	0.07	0.04	0.00	0.00	0.04	0.000001838	1.000	40.4	52.6
Morgan Stanley Inst Ligt Prime Cash Mgt	MSPXK	PmInst	-	-	-	12	42	0.07	0.04	0.00	0.00	0.04	0.000001837	1.000	40.4	52.6
Morgan Stanley Inst Ligt Prime Inst	MPFXK	PmInst	19,647	672	999	12	42	0.09	0.10	0.00	0.01	0.10	0.000002532	1.000	40.4	52.6
Morgan Stanley Inst Ligt Prime Inst Sel	MPFXK	PmInst	-	-	-	12	42	0.07	0.05	0.00	0.00	0.05	0.000001838	1.000	40.4	52.6
Morgan Stanley Inst Ligt Prime Inv	MPVXX	PmInst	-	-	-	12	42	0.07	0.04	0.00	0.00	0.04	0.000001838	1.000	40.4	52.6
Morgan Stanley Inst Ligt Prime Part	MPNXX	PmInst	-	-	-	12	42	0.07	0.04	0.00	0.00	0.04	0.000001838	1.000	40.4	52.6
Morgan Stanley Inst Ligt T-E Adm	MXAXX	TxEtRet	-	-	-	5	5	0.01	0.01	0.00	0.00	0.01	0.000002000	-	-	100.0
Morgan Stanley Inst Ligt T-E Adv	MADXX	TxEtRet	-	-	-	5	5	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	100.0
Morgan Stanley Inst Ligt T-E Cash Mgt	MTMXX	TxEtRet	-	-	-	5	5	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	100.0
Morgan Stanley Inst Ligt T-E Inst	MTXXK	TxEtRet	155	2	3	5	5	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	100.0
Morgan Stanley Inst Ligt T-E Inst Sel	MTSXX	TxEtRet	-	-	-	5	5	0.01	0.01	0.00	0.00	0.01	0.000002000	-	-	100.0
Morgan Stanley Inst Ligt T-E Inv	MXIXX	TxEtRet	-	-	-	5	5	0.01	0.01	0.00	0.00	0.01	0.000001184	-	-	100.0
Morgan Stanley Inst Ligt T-E Par	MPXXK	TxEtRet	-	-	-	5	5	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	100.0
Morgan Stanley Inst Ligt Treas Adm	MTTXX	TsInst	-	-	-	7	61	0.03	0.03	0.00	0.00	0.03	0.000000800	1.000	66.3	95.0
Morgan Stanley Inst Ligt Treas Adv	MAOXX	TsInst	-	-	-	7	61	0.03	0.03	0.00	0.00	0.03	0.000000822	1.000	66.3	95.0
Morgan Stanley Inst Ligt Treas Cash Mgt	MREXX	TsRet	-	-	-	7	61	0.03	0.03	0.00	0.00	0.03	0.000000822	1.000	66.3	95.0
Morgan Stanley Inst Ligt Treas Inst	MISXX	TsInst	17,332	-128	-144	7	61	0.03	0.03	0.00	0.00	0.03	0.000000822	1.000	66.3	95.0
Morgan Stanley Inst Ligt Treas Inst Sel	MTSXX	TsInst	-	-	-	7	61	0.03	0.03	0.00	0.00	0.03	0.000000822	1.000	66.3	95.0
Morgan Stanley Inst Ligt Treas Inv	MTNXX	TsRet	-	-	-	7	61	0.03	0.03	0.00	0.00	0.03	0.000000822	1.000	66.3	95.0
Morgan Stanley Inst Ligt Treas Part	MTQXX	TsRet	-	-	-	7	61	0.03	0.03	0.00	0.00	0.03	0.000000833	1.000	66.3	95.0
Morgan Stanley Inst Ligt Trs Sc Adm	MAMXX	TsInst	-	-	-	39	106	0.01	0.01	0.00	0.00	0.01	0.000002000	0.999	100.0	100.0
Morgan Stanley Inst Ligt Trs Sc Adv	MVYXX	TsInst	-	-	-	39	106	0.01	0.01	0.00	0.00	0.01	0.000002024	0.999	100.0	100.0
Morgan Stanley Inst Ligt Trs Sc Cash Mgt	MHSXX	TsRet	-	-	-	39	106	0.01	0.01	0.00	0.00	0.01	0.000002024	0.999	100.0	100.0
Morgan Stanley Inst Ligt Trs Sc Inst	MSUXX	TsInst	14,182	-14	255	39	106	0.01	0.01	0.00	0.00	0.01	0.000002024	0.999	100.0	100.0
Morgan Stanley Inst Ligt Trs Sc Inst Sel	MSSXX	TsInst	-	-	-	39	106	0.01	0.01	0.00	0.00	0.01	0.000002024	0.999	100.0	100.0
Morgan Stanley Inst Ligt Trs Sc Inv	MNVXX	TsInst	-	-	-	39	106	0.01	0.01	0.00	0.00	0.01	0.000002000	0.999	100.0	100.0
Morgan Stanley Inst Ligt Trs Sc Part	MPRXX	TsInst	-	-	-	39	106	0.01	0.01	0.00	0.00	0.01	0.000002000	0.999	100.0	100.0
Morgan Stanley Ligt Asset	DWLXX	PmRet	4,423	2	-63	15	60	0.01	0.01	0.00	0.00	0.01	0.000002474	-	-	-
Morgan Stanley NY Municipal MM Trust R	DWVXX	SINRet	336	2	3	6	6	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	-
Morgan Stanley NY Municipal MM Trust S	AANXX	SINRet	885	2	-12	6	6	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	-
Morgan Stanley T-F Daily Inc Tr	DSTXX	TxEtRet	1,392	-9	-12	5	5	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	-
Morgan Stanley US Govt MM Tr	DWGXX	GvRet	1,211	-3	-3	10	86	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	-
Nationwide MMF Inst	GMBXX	PmInst	528	0	0	38	40	0.00	0.00	0.00	0.00	0.01	0.000000000	-	-	-
Nationwide MMF Prime	MIFXX	PmRet	421	0	0	40	72	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Nicholas Money Market Fund	NICXX	PmRet	72	0	0	25	27	0.00	0.00	0.00	0.00	0.00	0.000000000	-	-	-
Northern Instl Diver Assets Sh	BDAXX	PmInst	9,938	50	209	51	91	0.01	0.01	0.00	0.00	0.01	0.000002024	0.999	-	-
Northern Instl Diver Assets Svc	BDQXX	PmRet	6	0	0	51	91	0.01	0.01	0.00	0.00	0.01	0.000002024	0.999	-	-
Northern Instl Govt MM Sh	BNGXX	GvInst	6,201	74	449	46	106	0.01	0.01	0.00	0.00	0.01	0.000002024	1.000	-	-
Northern Instl Govt MM Sh	BGCXX	GvRet	9	0	-2	46	106	0.01	0.01	0.00	0.00	0.01	0.000002024	1.001	-	-
Northern Instl Govt Select Sh	BGSXX	GvInst	19,914	13	385	47	108	0.01	0.01	0.00	0.00	0.01	0.000002024	1.000	-	-
Northern Instl Govt Select Svc	BSCXX	GvRet	127	0	-7	47	108	0.01	0.01	0.00	0.00	0.01	0.000002024	1.000	-	-
Northern Instl Govt Select Williams Cap	WCGXX	GvInst	164	0	0	47	108	0.01	0.01	0.00	0.00	0.01	0.000002024	1.000	-	-
Northern Instl Prime Oblig GFS	NPOXX	PmInst	362	-42	-46	51	85	0.10	0.10	0.00	0.03	0.08	0.000002740	-	-	-
Northern Instl Prime Oblig Sh	NPAXX	PmInst	3,443	34	113	51	85	0.11	0.10	0.00	0.03	0.08	0.000002959	0.999	-	-
Northern Instl Prime Oblig Svc	NPQXX	PmInst	41	-1	0	51	85	0.11	0.10	0.00	0.03	0.08	0.000002963	1.005	-	-
Northern Institutional Muni MM Ser	BMSXX	TxEtRet	17	0	0	35	23	0.01	0.01	0.00	0.00	0.01	0.000002024	1.003	-	-
Northern Institutional Muni MM Sh	NMUXX	TxEtRet	4,660	25	57	35	23	0.01	0.01	0.00	0.00	0.01	0.000002024	1.000	-	-
Northern Institutional Tax Ex MM Ser	BTSXX	TxEtRet	1	0	0	51	26	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	-
Northern Institutional Tax Ex MM Sh	BTEXX	TxEtRet	1,331	0	49	51	26	0.01	0.01	0.00	0.00	0.01	0.000002024	-	-	-
Northern Trust CA Muni MMkt	NOQXX	SICRet	367	-5	8	28	29	0.01								



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)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	MNAV	DLA	WLA
PNC Tax-Exempt MM I	PXIX	TxEInst	328	-1	1	21	23	0.02	0.02	0.00	0.00	0.02	0.00000548	-	-	-
PNC Tax-Exempt MM T	PXTXX	TxEInst	202	0	-3	21	23	0.02	0.02	0.00	0.00	0.02	0.00000548	-	-	-
PNC Treasury MMkt A	PRAXX	TrsRet	141	-5	-11	39	51	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
PNC Treasury MMkt I	PDIX	TrsInst	344	3	0	39	51	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
Principal Money Market Fund A	PCSXX	PmmRet	477	1	-1	24	53	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0003	-	-
Principal Money Market Fund J	PMJXX	PmmRet	252	-1	-	24	53	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0003	-	-
Prudential MoneyMart Assets A	PMBXX	PmmRet	517	9	9	35	79	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
Prudential MoneyMart Assets Z	PMZXX	PmmRet	118	1	1	35	79	0.01	0.01	0.00	0.00	0.01	0.00000271	-	-	-
Putnam Money Market A	PDDXX	PmmRet	1,091	0	7	28	68	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
Putnam Money Market Liquidity	PDT01	PmmInst	1,680	-524	-497	37	54	0.17	0.13	0.01	0.02	0.12	0.000004551	-	-	-
Putnam Money Market M	PTMXX	PmmRet	32	0	1	28	68	0.01	0.01	0.00	0.00	0.01	0.00000273	-	-	-
Putnam Money Market R	PURXX	PmmRet	16	0	0	28	68	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
Putnam Money Market T	PTMXX	PmmRet	29	0	0	28	68	0.01	0.01	0.00	0.00	0.01	0.00000275	-	-	-
Putnam Tax-Exempt Money Mkt	PTXXX	TxERet	38	0	0	8	8	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC Prime MMF Inst 1	TPNXX	PmmInst	1,510	467	466	35	47	0.07	0.08	0.00	0.01	0.07	0.00001547	-	-	-
RBC Prime MMF Inst 2	TKIX	PmmInst	382	0	-4	35	47	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC Prime MMF Investor	TPMXX	PmmRet	1,631	-5	-28	35	47	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC Prime MMF Reserve	TRMXX	PmmRet	3,257	-21	-59	35	47	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC Prime MMF Select	TKSXX	PmmRet	1,320	-2	-15	35	47	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC Tax-Free MM Inst 2	TMOX	TxEInst	107	0	0	17	24	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC Tax-Free MM Invest	TREXX	TxEInst	101	0	-1	17	24	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC Tax-Free MM Reserve	TRRXX	TxERet	525	-1	1	17	24	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC Tax-Free MM Select	TMKXX	TxERet	266	1	-1	17	24	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC US Govt MMF Inst 1	TUGXX	GvInst	886	0	0	51	102	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC US Govt MMF Inst 2	TIMXX	GvInst	323	-1	-5	51	102	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC US Govt MMF Invest	TUIXX	GvRet	688	2	-39	51	102	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC US Govt MMF Reserve	TURXX	GvRet	2,904	19	108	51	102	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
RBC US Govt MMF Select	TUSXX	GvRet	1,711	-14	-19	51	102	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
Ready Assets Government Trust	MGRXX	GvRet	72	0	-1	44	45	0.00	0.00	0.00	0.00	0.00	0.00000001	1.0000	-	-
Ready Assets Prime Trust	MRAXX	PmmRet	2,173	0	24	20	22	0.00	0.00	0.00	0.00	0.00	0.00000001	1.0000	-	-
Ready Assets Treasury Trust	MLUXX	TrsRet	170	0	-1	39	43	0.00	0.00	0.00	0.00	0.00	0.00000001	1.0000	-	-
Retirement Reserves	MRRXX	PmmRet	1,066	0	-8	21	23	0.00	0.00	0.00	0.00	0.00	0.00000001	1.0001	-	-
Retirement Reserves 2	MBIX	PmmRet	30	0	0	21	23	0.00	0.00	0.00	0.00	0.00	0.00000001	1.0001	-	-
Rydex US Govt Money Market	RYFXX	GvRet	729	-6	-29	55	58	0.00	0.00	0.00	0.00	0.00	0.00000001	-	-	-
Schwab Advisor Cash Res Prem	SWZXX	PmmRet	16,278	-26	-64	45	74	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0001	-	-
Schwab Advisor Cash Res Swp	SWQXX	PmmRet	5,188	-14	-43	45	74	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0001	-	-
Schwab AMT Tax-Free MF Swp	SWFXX	TxERet	3,439	3	19	46	49	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0005	-	-
Schwab AMT Tax-Free MF Value	SWVXX	TxERet	408	0	3	46	49	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0005	-	-
Schwab CA Municipal MF Sweep	SWCXX	SiCRet	6,218	-17	-39	43	53	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0004	-	-
Schwab CA Municipal MF Value	SWKXX	SiCRet	693	-2	-5	43	53	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0004	-	-
Schwab Cash Reserves Fund	SWSXX	PmmRet	39,462	-22	27	43	74	0.07	0.07	0.00	0.01	0.06	0.000001781	1.0001	-	-
Schwab Government Money Fund Swp	SWGXX	GvRet	23,196	45	22	39	90	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	-
Schwab Investor Money Fund	SWRXX	PmmRet	1,004	2	1	45	70	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0001	-	-
Schwab MA AMT T-F MM Swp	SWDXX	PmmRet	436	-1	-2	44	49	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0018	-	-
Schwab Money Market Fund	SWMXX	PmmRet	15,120	-53	-75	46	70	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0001	-	-
Schwab Money Market Portfolio	SWPXX	PmmRet	111	0	-1	32	74	0.01	0.01	0.00	0.00	0.01	0.00000852	-	-	-
Schwab Municipal MF Premier	SWOX	TxERet	858	-1	-1	48	47	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0004	-	-
Schwab Municipal MF Sel	SWLXX	TxERet	314	0	0	48	47	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0004	-	-
Schwab Municipal MF Sweep	SWXXX	TxERet	10,786	0	-49	48	47	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0004	-	-
Schwab Municipal MF Value	SWTXX	TxERet	555	0	-2	48	47	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0004	-	-
Schwab NJ AMT T-F MM Swp	SWJXX	SiCRet	596	0	-1	52	54	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0010	-	-
Schwab NY AMT T-F MM Swp	SWNXX	SiCRet	1,679	-6	-3	44	63	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0013	-	-
Schwab NY AMT T-F MM Value	SWYXX	SiCRet	215	0	-3	44	63	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0013	-	-
Schwab PA Municipal MM Swp	SWEXX	SiCRet	463	4	3	40	37	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0007	-	-
Schwab Retirement Advantage MF	SWIX	PmmRet	700	0	-7	44	75	0.01	0.01	0.00	0.00	0.01	0.00000331	1.0001	-	-
Schwab Treasury Oblig MF Sweep	SWTXX	TrsRet	1,156	0	-4	38	98	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	-
Schwab Treasury Oblig MF Value	SWVXX	TrsRet	52	0	0	38	98	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	-
Schwab 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	-	-
Schwab Value Adv MF Inv	SWVXX	PmmRet	6,471	-2	-15	45	72	0.01	0.01	0.00	0.00	0.01	0.00000274	1.0001	-	-
Schwab Value Adv MF Premier	SWAXX	PmmRet	711	0	4	45	72	0.09	0.09	0.01	0.01	0.08	0.00000243	1.0001	-	-
Schwab Value Adv MF Sel	SWBXX	PmmRet	1,027	-1	0	45	72	0.01	0.01	0.00	0.00	0.01	0.00000359	1.0001	-	-
Schwab Value Adv MF Ultra	SWAXX	PmmRet	1,946	0	-6	45	72	0.12	0.12	0.01	0.01	0.11	0.000003235	1.0001	-	-
SEI Daily Inc Trust Govt A	SEOX	GvInst	2,132	13	6	16	97	0.01	0.01	0.00	0.00	0.00	0.00000274	-	-	-
SEI Daily Inc Trust Govt II A	TCGX	GvInst	1,082	8	23	21	54	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
SEI Daily Inc Trust MMF A	TCMXX	PmmInst	257	0	-3	21	44	0.06	0.06	0.00	0.00	0.01	0.00001681	-	-	-
SEI Daily Inc Trust Prime Oblig A	TCPXX	PmmInst	6,744	9	46	27	37	0.04	0.04	0.00	0.00	0.04	0.000000985	-	-	-
SEI Daily Inc Trust Treas A	SEFX	TrsInst	203	1	-3	31	56	0.01	0.01	0.00	0.00	0.01	0.00000273	-	-	-
SEI Daily Inc Trust Treasury II A	SCPXX	TrsRet	641	0	-8	47	53	0.01	0.01	0.00	0.00	0.01	0.00000273	-	-	-
SEI Liquid Asset Tr Pm Ob MMF A	TPRXX	PmmInst	1,298	14	-9	37	48	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
SEI Tax-Ex Trust Inst T-F MMP A	TXWXX	TxEInst	1,084	8	-1	28	26	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-
SEI Tax-Ex Trust T-F MMP A	TXEX	TxERet	971	-8	-40	27	26	0.01	0.01	0.00	0.00	0.01	0.00000273	-	-	-
SSgA Money Market Fund	SSMXX	PmmRet	3,290	-21	-4	31	69	0.00	0.00	0.00	0.00	0.00	0.000000000	1.0000	-	-
SSgA Prime Money Market Fund	SVPXX	PmmInst	5,671	61	175											



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)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	MNAV	DLA	WLA	
TDAM NY Municipal MMkt Fund A	TDYXX	SINRet	109	0	0	32	43	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
TDAM NY Municipal MMkt Fund Inv	WNYXX	SINRet	108	0	0	32	43	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
TDAM US Govt MMkt Fund A ♦	TDUXX	GvRet	284	0	0	43	57	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
TDAM US Govt MMkt Fund Inv ♦	WTUXX	GvRet	798	0	0	43	57	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
Thrivent Money Market Fund	AMMXX	PmmRet	412	-1	1	42	89	0.00	0.00	0.00	0.00	0.00	0.00000000	-	-	-	
TIAA CREF MMkt Fund Inst	TC1XX	PmmRet	316	1	2	49	75	0.03	0.03	0.00	0.00	0.03	0.00000822	-	-	-	
TIAA CREF MMkt Fund Retail	TIRXX	PmmRet	345	0	-1	49	75	0.00	0.00	0.00	0.00	0.00	0.00000000	-	-	-	
Transamerica Money Market A	IATXX	PmmRet	99	0	0	48	57	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
UBS Liquid Assets ♦	UBS02	PmmRet	475	14	-12	23	23	0.09	0.10	0.00	0.00	0.10	0.000002547	1.001	-	-	
UBS Pace Money Market Investments	PECEXX	PmmRet	174	-1	-1	12	12	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
UBS RMA CA Muni Money Fund	RCAXX	StCRet	860	-12	15	16	17	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
UBS RMA Money Market Fund	RMAXX	PmmRet	4,377	41	28	30	40	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
UBS RMA NY Muni Money Fund	RNYXX	SINRet	730	1	-1	22	22	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
UBS RMA Retirement	PRRXX	PmmRet	519	0	-5	31	34	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
UBS RMA Tax Free MMF ♦	RTFXX	TxEInSt	2,844	-7	-23	20	20	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
UBS RMA US Govt Portfolio	RUSXX	GvRet	1,519	1	9	36	36	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
UBS Select Prime Money Mkt Capital ♦	SPCXX	PmmRet	2,355	-6	76	32	69	0.07	0.07	0.00	0.01	0.07	0.000001923	1.000	-	-	
UBS Select Prime Money Mkt Inst ♦	SELXX	PmmRet	3,880	-88	101	32	69	0.09	0.09	0.00	0.01	0.09	0.000002469	1.000	-	-	
UBS Select Prime Money Mkt Inv ♦	SPIXX	PmmRet	338	-8	-1	32	69	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
UBS Select Prime Money Mkt Pref ♦	SPPXX	PmmRet	7,910	771	678	32	69	0.13	0.13	0.00	0.01	0.13	0.000003562	1.000	-	-	
UBS Select Tax-Free MM Capital ♦	STEXX	TxEInSt	1,031	-13	1	17	17	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
UBS Select Tax-Free MM Inst ♦	STFXX	TxEInSt	400	-4	-9	17	17	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
UBS Select Tax-Free MM Inv ♦	SFRXX	TxEInSt	25	0	0	17	17	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
UBS Select Tax-Free MM Pref ♦	SFPXX	TxEInSt	32	0	0	17	17	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
UBS Select Treasury Capital ♦	STCXX	TrsnRet	1,347	-1	9	44	73	0.01	0.01	0.00	0.01	0.00000274	1.000	-	-		
UBS Select Treasury Institutional ♦	SETXX	TrsnRet	3,827	-7	-33	44	73	0.01	0.01	0.00	0.01	0.00000274	1.000	-	-		
UBS Select Treasury Investor ♦	STRXX	TrsnRet	335	13	31	44	73	0.01	0.01	0.00	0.01	0.00000274	1.000	-	-		
UBS Select Treasury Preferred ♦	STPXX	TrsnRet	4,943	-192	-37	44	73	0.01	0.01	0.00	0.01	0.00000274	1.000	-	-		
USAA Money Market Fund	USAXX	PmmRet	5,325	7	1	38	46	0.01	0.01	0.00	0.00	0.01	0.00000273	-	-	-	
USAA Tax Exempt CA MMF	UCAXX	StCRet	304	1	1	11	16	0.01	0.01	0.00	0.00	0.01	0.00000273	-	-	-	
USAA Tax Exempt MMF	USEXX	TxEInSt	2,667	4	-7	39	41	0.01	0.01	0.00	0.00	0.01	0.00000273	-	-	-	
USAA Tax Exempt NY MMF	UNYXX	SINRet	80	0	1	17	17	0.01	0.01	0.00	0.00	0.01	0.00000273	-	-	-	
USAA Tax-Exempt VA MMF	UVAXX	SvRet	172	0	0	6	6	0.01	0.01	0.00	0.00	0.01	0.00000273	-	-	-	
USAA Treasury MM Trust	UATXX	TrRet	185	0	2	5	5	0.00	0.00	0.00	0.00	0.00	0.00000000	-	-	-	
Vanguard Admiral Treasury MM	VUSXX	TrsnRet	9,260	0	0	50	100	0.03	0.03	0.00	0.02	0.01	0.00000874	-	-	-	
Vanguard CA Tax Exempt MMF	VCTXX	StCRet	3,420	0	0	43	58	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
Vanguard Federal Money Mkt Fund	VMFXX	GvRet	3,580	0	0	46	89	0.07	0.07	0.00	0.01	0.01	0.000001913	-	-	-	
Vanguard NJ Tax Exempt MMF	VNJXX	SvRet	1,350	0	0	50	47	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
Vanguard NY Tax Exempt MMF	VYFXX	SINRet	2,170	0	0	42	48	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
Vanguard OH Tax-Exempt MMF	VOHXX	StORet	530	0	0	42	38	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
Vanguard PA Tax Exempt MMF	VPFXX	StPRet	2,060	0	0	32	38	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
Vanguard Prime MMF	VMMXX	PmmRet	107,310	0	0	41	95	0.09	0.09	0.00	0.01	0.01	0.000002360	-	-	-	
Vanguard Prime MMF Instt	VMRXX	PmmRet	30,200	0	0	41	95	0.15	0.15	0.00	0.01	0.07	0.000004004	-	-	-	
Vanguard Tax Exempt MMF	VMSXX	TxEInSt	17,200	0	0	43	41	0.01	0.01	0.00	0.00	0.01	0.00000274	-	-	-	
Voya Money Market Fund A	AEMXX	PmmRet	159	2	2	38	76	0.00	0.00	0.00	0.00	0.00	0.00000000	-	-	-	
Waddell & Reed Cash Mgmt A	INCGX	PmmRet	1,330	0	2	23	63	0.02	0.02	0.00	0.00	0.02	0.000009548	-	-	-	
Waddell & Reed Inv MM A	WRAXX	PmmRet	140	0	0	22	63	0.02	0.02	0.00	0.00	0.02	0.000009548	-	-	-	
Wells Fargo Government Money Mkt	WGMMX	GvRet	1,008	-2	-2	31	47	0.02	0.01	0.00	0.00	0.02	0.000005648	-	-	-	
Wells Fargo Adv 100% Treas MM A ♦	WFTXX	TrRet	693	-10	61	47	79	0.00	0.00	0.00	0.00	0.00	0.000000001	1.000	-	-	
Wells Fargo Adv 100% Treas MM Admin ♦	WTRXX	TrRet	2,578	167	170	47	79	0.00	0.00	0.00	0.00	0.00	0.000000001	1.000	-	-	
Wells Fargo Adv 100% Treas MM Inst ♦	WTTXX	TrsnRet	610	-1	149	47	79	0.00	0.00	0.00	0.00	0.00	0.000000001	1.000	-	-	
Wells Fargo Adv 100% Treas MM Svc ♦	WNTXX	TrRet	5,730	193	24	47	79	0.00	0.00	0.00	0.00	0.00	0.000000001	1.000	-	-	
Wells Fargo Adv 100% Treas MM Swp ♦	WFA10	TrRet	535	-16	-8	47	79	0.00	0.00	0.00	0.00	0.00	0.000000001	1.000	-	-	
Wells Fargo Adv CA Muni A	SGCXX	StCRet	462	-2	-2	19	23	0.01	0.01	0.00	0.00	0.01	0.00000274	1.003	-	-	
Wells Fargo Adv CA Muni Admin	WCMXX	StCRet	1	0	0	19	23	0.01	0.01	0.00	0.00	0.01	0.000002000	1.003	-	-	
Wells Fargo Adv CA Muni I	WCTXX	StCRet	597	0	0	19	23	0.01	0.01	0.00	0.00	0.01	0.00000274	1.003	-	-	
Wells Fargo Adv CA Muni Sv	WFCXX	StCRet	53	0	0	19	23	0.01	0.01	0.00	0.00	0.01	0.00000274	1.003	-	-	
Wells Fargo Adv CA Muni Swp	WFA13	StCRet	273	0	0	19	23	0.01	0.01	0.00	0.00	0.01	0.00000186	1.003	-	-	
Wells Fargo Adv Cash Inv Adm	WFAAX	PmmRet	303	-7	-15	18	53	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
Wells Fargo Adv Cash Inv Inst	WFBXX	PmmRet	4,937	-11	-51	18	53	0.09	0.09	0.00	0.00	0.09	0.000002404	1.001	-	-	
Wells Fargo Adv Cash Inv Select	WFOGX	PmmRet	5,797	0	109	18	53	0.16	0.16	0.00	0.00	0.16	0.000004322	1.001	-	-	
Wells Fargo Adv Cash Inv Svc	WNWXX	PmmRet	1,238	1	13	18	53	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
Wells Fargo Adv Govt MM A ♦	WFGXX	GvRet	258	0	1	19	69	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
Wells Fargo Adv Govt MM Admin ♦	WGAAX	GvRet	425	-6	-8	19	69	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
Wells Fargo Adv Govt MM Inst ♦	WGVXX	GvRet	14,944	-611	-1,192	19	69	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
Wells Fargo Adv Govt MM Sel ♦	WFFXX	GvRet	19,667	3,371	3,375	19	69	0.04	0.04	0.00	0.00	0.04	0.000001096	1.000	-	-	
Wells Fargo Adv Govt MM Svc ♦	WNGXX	GvRet	3,152	19	-6	19	69	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
Wells Fargo Adv Govt MM Swp ♦	WFA11	GvRet	4	0	0	19	69	0.01	0.01	0.00	0.00	0.01	0.00000273	1.000	-	-	
Wells Fargo Adv Heritage Adm ♦	SHMXX	PmmRet	342	-2	0	19	53	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
Wells Fargo Adv Heritage I ♦	SHIXX	PmmRet	9,173	33	816	19	53	0.08	0.08	0.00	0.01	0.08	0.000002085	1.000	-	-	
Wells Fargo Adv Heritage Sel ♦	WFXXX	PmmRet	30,493	126	-677	19	53	0.15	0.15	0.00	0.01	0.15	0.000004003	1.000	-	-	
Wells Fargo Adv Heritage Svc ♦	WHTXX	PmmRet	1,069	33	16	19	53	0.01	0.01	0.00	0.00	0.01	0.00000274	1.000	-	-	
Wells Fargo Adv MMF A	STGXX	PmmRet	1,219	12	19	19	50	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
Wells Fargo Adv MMF B	WFA15	PmmRet	2	0	0	19	50	0.01	0.01	0.00	0.00	0.01	0.00000277	1.001	-	-	
Wells Fargo Adv MMF Daily	WFA12	PmmRet	1,072	9	-40	19	50	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
Wells Fargo Adv MMF Svc	WMOXX	PmmRet	282	-7	-57	19	50	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
Wells Fargo Adv Muni Cash Mgt MM Ad ♦	WUCXX	TxEInSt	4	0	0	21	23	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
Wells Fargo Adv Muni Cash Mgt MM I ♦	EMMXX	TxEInSt	804	-15	-40	21	23	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
Wells Fargo Adv Muni Cash Mgt MM S ♦	EISXX	TxEInSt	137	-1	-2	21	23	0.01	0.01	0.00	0.00	0.01	0.00000274	1.001	-	-	
Wells Fargo Adv Muni MM A	WMUXX	TxEInSt	141	0	0	23	25	0.01	0.01	0.00	0.00	0.01	0.00000274	0.996	-	-	
Wells Fargo Adv Muni MM I	WMTXX	TxEInSt	17	0	0	23	25	0.01	0.01	0.00	0.00	0.01	0				

Money Fund Intelligence Daily



Daily Assets, WAMs, Yields and Dividend Factors for Money Market Mutual Funds

Money Fund (as of Nov. 12, 2015)	Symbol	Type	Assets	Chg1D	Chg7D	WAM	WAL	1Day%	7Day%	Chg1D	Chg7D	30Day	DivFactor	11/10/2015			
														MNAV	DLA	WLA	
Western Asset Inst Tax Free Res IS ♦	LTFXX	TxEInst	130	0	1	13	14	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-	
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 Inst ♦	LUXX	TrsInst	88	-2	8	50	88	0.03	0.03	0.00	0.00	0.03	0.000000822	-	-	-	
Western Asset Inst US Treas Obl MMF Inv ♦	LAIXX	TrsInst	1	0	0	50	88	0.01	0.01	0.00	0.00	0.01	0.000000270	-	-	-	
Western Asset Inst US Treas Res Inst ♦	CIXX	TrsInst	11,479	498	481	58	106	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-	
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	PmmRet	723	-3	-4	46	99	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-	
Western Asset Liquid Res C ♦	LWCCX	PmmRet	26	0	0	46	99	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-	
Western Asset Liquid Res N ♦	CIRXX	PmmRet	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	SINRet	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	SINRet	92	-1	-1	17	18	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-	
Western Asset Prem Liq Res A	CIPXX	PmmInst	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 ♦	CIJXX	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	PmmInst	281	1	1	34	42	0.03	0.03	0.00	-0.01	0.03	0.000000685	-	-	-	
Wilmington Prime MMF Inst ♦	WPSEX	PmmInst	260	-2	-3	34	42	0.01	0.01	0.00	0.00	0.01	0.000000274	-	-	-	
Wilmington Prime MMF Select ♦	VSMXX	PmmRet	2,343	-76	-86	34	42	0.03	0.03	0.00	-0.01	0.03	0.000000685	-	-	-	
Wilmington Prime MMF Service ♦	VSIXX	PmmRet	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 ♦	AIXX	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	68.0
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	58.7
CRANE INSTITUTIONAL MF INDEX	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	70.6
CRANE RETAIL MF INDEX	Taxable Ret		371	752,886	440	4,091	37	66	0.01	0.01	0.00	0.00	0.01	0.000000329	1.0001	45.9	65.4
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	98.6	
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	67.0	
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	46.1	
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	97.3	
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	58.3	
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	40.8	
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	-	82.3	

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