

Sample Listing of Available Money Market Funds

Prime

AIM Premier Portfolio
AIM STIT Liquid Assets Corporate Class
AIM STIT STIC Prime Corporate Class
American Beacon Select Fund 1201
Barclays / BGI Inst MMF I 1127
Barclays / BGI Inst MMF P 1128
Barclays / BGI Prime Fund I 1197
Barclays / BGI Prime MMF C 1991
Barclays / BGI Prime MMF P 1198
BlackRock Liquidity TempCash 21
BlackRock Liquidity TempFund 24
Calvert Cash Reserves Instit. Prime 707
Deutsche Cash Reserves Fund Institutional 500
Dreyfus Cash Management 288
Dreyfus Cash Management Plus 719
Dreyfus Institutional Cash Advantage 099
Dreyfus Institutional Cash Advantage Plus 142
DWS Money Market Series Institutional 2403
Evergreen Institutional 495
Evergreen Prime Cash Management 494
Federated Money Market Mgmt Premier 58
Federated Prime Cash Obligations 851
Federated Prime Management Obligations 017
Federated Prime Obligations 10
Federated Prime Value Obligations 853
FFI Institutional Fund 258
FFI Premier Institutional Fund 318
Fidelity Inst MMF Money Market Portfolio Fd 2013
Fidelity Inst MMF Prime Money Market Port Fd 2014
Fidelity Money Market 59
Fidelity Prime 690
Fifth Third Institutional Money Market Fund 2825
First American Prime Obligations 2675
Goldman Sachs Money Market Fund Inst. 474
Goldman Sachs Prime Obligations Inst. 462
HSBC Investor Prime Money Market Fund - Fund 058
ING Institutional Prime Money Market Fund
JP Morgan Liquid Assets MM Institutional - 3913

JP Morgan Prime 829
Morgan Stanley Money Market Portfolio 8300
Morgan Stanley Prime Portfolio 8301
Northern Trust Diversified Assets Money Market 845
Northern Trust Institutional Prime Obligations 886
Oppenheimer Institutional Money Market Fund
Prudential Institutional Liquidity Portfolio 597
RBC Prime Institutional Fund 404
RBC Prime Institutional Fund Class II 303
Ridgworth Institutional Cash Management MMF 594
Russell Institutional 867
SSgA Prime MMF 236
State Street Institutional Liquid Reserves Fund
UBS Select Money Market 32
UBS Select Prime Preferred Fund 42
Victory Institutional Money Market 679
Virtus Insight Money Market 953
Wells Fargo Advantage Heritage Money Fund 3106
Wells Fargo Cash Investment MMF 451
Wells Fargo Cash Investment Select 3800 FD
Wells Fargo Heritage Money Market Select 3801 FD
Wells Fargo Prime Investment MMF 1752
Western Asset / Citi ILR 349
Western Asset/Citi Institutional Cash Reserves 193

Government

AIM STIT Government & Agency Corporate Class
American Beacon U.S. Govt. MMkt Select 1901
American Freedom US Government MMF
Barclays / BGI Govt MMF I 1097
Barclays / BGI Govt MMF P 1098
BlackRock Liquidity Fed Fund 30
BlackRock Liquidity Federal Trust 11
Dreyfus Government Cash 289
Dreyfus Government Prime Cash 227
DWS Government & Agency Sec Portfolio Fd 250
Evergreen Institutional US Government MMF 436
Federated Gov Obl Tax Managed 636
Federated Government Obligations 5

Sample Listing of Available Money Market Funds

Government (cont.)

FFI Government Fund 278
Fidelity Government 57
Fifth Third Institutional Government MMF 2816
First American Government Obligations 2676
Goldman Sachs Fin Square Federal Fund 520
Goldman Sachs Fin Square Govt Fund 465
HSBC Investor U.S. Government Money Market Fund 59
JP Morgan Federal 836
JP Morgan US Government Money Market 3915
Morgan Stanley Government Securities 8303
Morgan Stanley Govt Portfolio 8302
Northern Trust Institutional Government 847
Northern Trust Institutional Government Select 848
RBC US Government Fund 305 Institutional Class II
RBC US Government Fund 673 Institutional
RidgeWorth Inst US Govt Secur 970
SSgA US Government Fund 301
State Street Institutional US Government Fund
Virtus Insight Government MM Fund 1743
Wells Fargo Govt MMF 1751
Western Asset Institutional Government MM Fund 512
Williams Capital Government Money Market Fund

Tax Exempt

AIM Tax-Free Cash Reserve Corporate Class
Alpine Municipal Money Market Fund 2118
BlackRock Liquidity MuniCash 48
BlackRock Liquidity MuniFund 50
Dreyfus Muni Cash 132
Dreyfus NY Muni Cash 287
Dreyfus Tax Exempt 264
DWS Tax Exempt Cash 148
Evergreen Institutional Municipal 496
Federated Municipal Obligations 852
Federated Tax Free Obligations 15
FFI Institutional Tax-Exempt Fund 267
Fidelity Tax Exempt 56
First American Tax Free Obligations 2677

Goldman Sachs Tax Free 477
JP Morgan Municipal MM - Institutional 3952
JP Morgan Tax Free 840
Morgan Stanley Tax-Exempt Portfolio 8306
Northern Trust Institutional Municipal 849
Northern Trust Institutional Tax Exempt 846
RBC Tax Free Money Market Fund Class I 677
RBC Tax Free Money Market Fund Class II 306
RidgeWorth Inst Muni Cash Reserve 901
SSgA Tax Free Money Market Fund 843
State Street Institutional Tax Free Fund
UBS Select Tax Free Institutional Fund 38
UBS Select Tax Free Preferred Fund 48
Virtus Insight Tax-Exempt MM Fund 1788
Wells Fargo National Tax free MMF 477
Western Asset / Citi Tax Free 806

Treasury

BlackRock Liquidity Treasury Trust 62
Dreyfus Treasury Prime Cash 761
Evergreen Institutional 100% Treasury 471
Federated U.S. Treasury Cash Reserves Fund # 125
FFI Treasury Fund 263
Fidelity Treasury Only 680
Goldman Sachs Fin Square Treas Instr Fd 506
HSBC Investor U.S. Treasury Money Market Fund - 60
JP Morgan 100% Treasury 199
State Street Institutional Treasury Fund
Western Asset / Citi US Treasury 348

Treasury Plus

AIM STIT Treasury Corporate Class
Barclays / BGI Treasury MMF I 1107
Barclays / BGI Treasury MMF P 1108
Barclays/ BGI Treasury MMF Cap 1101
BlackRock Liquidity T-Fund 60
Dreyfus Treasury & Agency Cash Mngt 521
Evergreen Institutional Treasury Money Market 497
Federated Treasury Obligations 68

Sample Listing of Available Money Market Funds

Treasury Plus (cont.)

Fidelity Treasury 695
Fifth Third U.S. Treasury MMF 2831
First American Treasury Obligations 2678
Goldman Sachs Fin Square Treas Ob Fund 468
ICT Treasury Portfolio Institutional Shares Fd 43
JP Morgan U.S. Treasury Plus Agency - 3917
JP Morgan U.S. Treasury Plus MM Fund 3918
Milestone Treasury Obligations Financial Class 906
Morgan Stanley Treasury Portfolio 8304
RidgeWorth Inst US Treas Secur 595
SSgA US Treasury MMF 344
State Street Institutional Treasury Plus Fund
UBS Select Treasury Institutional Fund 36
UBS Select Treasury Preferred Fund 46
Wells Fargo Treasury Plus MMF 793

Sterling

AIM Global Sterling Institutional Shares
Aviva Investors Sterling Government Fund Class 2
Aviva Investors Sterling Government Fund Class 3
Aviva Investors Sterling Liquidity Fund Class 2
Aviva Investors Sterling Liquidity Fund Class 3
Barclays / BGI GBP Liq First I
Barclays / BGI GBP Liq First P
Barclays/BGI Sterling Government Liq Fd I (BGGDB)
BlackRock Institutional Sterling Fund Cash Series
Dreyfus Universal Sterling Fd 794
Fidelity GBP ICF - Class A Shares
Fortis Sterling Fund Institutional Class
Goldman Sachs Sterling Reserves Fund 630
Henderson Liquid Assets GBP Fund Financial Class
Henderson Liquid Assets GBP Fund Institutional
JPMorgan Sterling Liquidity Capital (G34)
JPMorgan Sterling Liquidity Fund
Morgan Stanley Sterling Liquidity Inst. ZN5A
Prime Rate Sterling Liquidity Fund Class 3
RBS GTF GBP Government Fund Class 4
RBS GTF Sterling Fund Class 4

Standard Life Sterling Fund - Institutional
State Street Global Advisors Liquidity - GBP
SWIP Global GBP Liquidity Fund plc
Western Asset Sterling Liquidity Fund Class D

Euro

AIM Global Euro Institutional Class
Aviva Investors Euro Liquidity Fund Class 3
Barclays / BGI EUR Liq First I
Barclays / BGI EUR Liq First P
Barclays Euro Government Liquid Fund Inst (BEGLD)
BlackRock Institutional Euro Fund Cash Series
BNP Paribas Insticash EUR
Dreyfus Universal Euro 796
Fidelity Euro ICF - Class A Shares
Fortis Euro Fund Institutional Class
Goldman Sachs Euro Govt Liquid Reserves Inst 6G2
Goldman Sachs Euro Liquid Reserves Fd 650
JPM Euro Government Liquidity Institutional Shares
JPMorgan Euro Liquidity Inst.
Morgan Stanley Euro Liquidity Inst. ZN4A
Prime Rate Euro Liquidity Fund Class 3
RBS GTF Euro Fund Class 4
RBS GTF Euro Government Fund Class 4
Standard Life Investments Euro - Institutional
Standard Life Investments Euro Fund - Advisory
State Street Global Advisors Liquidity PLC - EUR
SWIP Global Euro Liquidity Fund plc
Western Asset Euro Liquidity Fund Class D

YEN

Goldman Sachs Yen Liq Reserve Fund 109

US Nondomiciled

AIM Global US MMF Institutional Shares
American Beacon Global Money Market 2140 Fund
Barclays / BGI USD Liq First I
Barclays / BGI USD Liq First P
BGI Cayman Prime MMF Cap

Sample Listing of Available Money Market Funds

US Nondomiciled (cont.)

BGI Cayman Prime MMF Inst

BGI Cayman Prime MMF Prem

BlackRock Institutional US Dollar Fund Cash Series

BlackRock Institutional US Treasury Fund

BNP Paribas Insticash USD

Deutsche Managed Dollar Fund - 580 Fd Advisory Cl

Dreyfus Universal Liquidity CL P (6136)

Dreyfus Universal Liquidity Plus 792

Dreyfus Universal US Treasury Plus 703

Dreyfus Universal US Treasury Plus CL P (6135)

Federated Short Term US Government 160

Federated Short Term US Prime 872

Federated Short Term US Treasury 162

Fidelity US Dollar - Class A Shares

Fortis US Dollar Fund

Goldman Sach US Liquid Reserves 2480

Goldman Sachs US Liquid Reserves Fund 499

Goldman Sachs US Treasury Liquid Reserves Inst 799

JPM USD MM Fund - Capital Shares - Dublin (D01)

JPMorgan US Dollar Liquidity Institutional (U39)

JPMorgan US Dollar Treasury Institutional (T39)

Morgan Stanley US Dollar Inst. ZN6A

Prime Rate US Dollar Liquidity Class 3

RBS GTF USD Fund Class 4

Standard Life US Dollar Fund - Institutional

State Street Global Advisors Liquidity PLC - USD

W. Asset/Citi ILR US Dollar 108

W.Asset/Citi Inst.Cash Res. LTD Class I (1267)

Western Asset Government MMF 1303

Western Asset US Treasury Reserves 1266

Western Asset USD Liquidity Fund Class D

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