

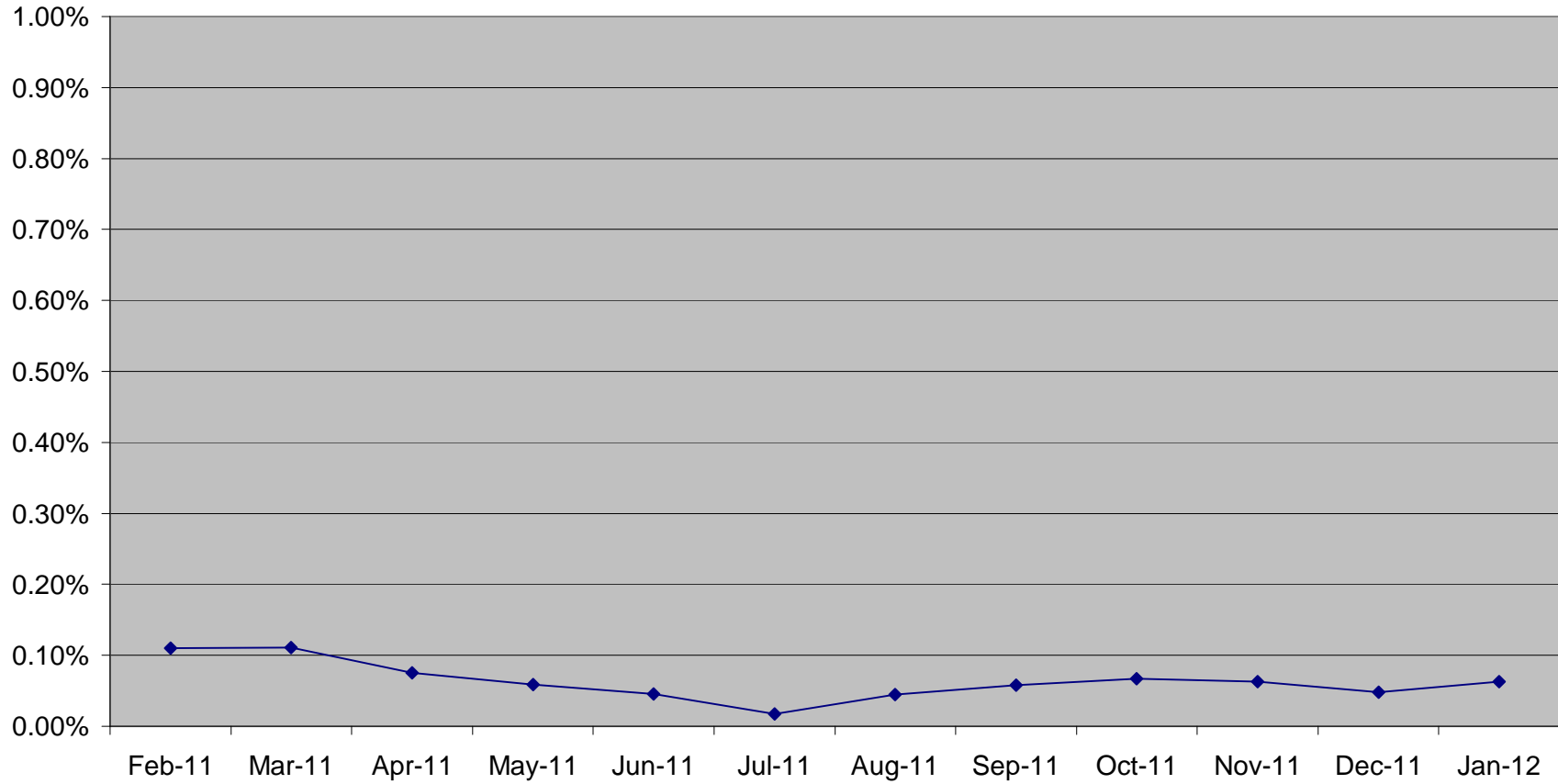
Institutional Money Market Fund Investment Rate Summary

January 2012

Day of the Month:	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12
1	0.151%	0.105%	0.128%	0.056%	0.092%	0.011%	0.096%	0.056%	0.062%	0.060%	0.060%	0.040%
2	0.120%	0.104%	0.128%	0.074%	0.065%	0.011%	0.090%	0.056%	0.062%	0.060%	0.060%	0.040%
3	0.094%	0.111%	0.128%	0.049%	0.065%	0.011%	0.030%	0.056%	0.071%	0.060%	0.060%	0.070%
4	0.105%	0.101%	0.064%	0.044%	0.065%	0.011%	0.020%	0.056%	0.080%	0.040%	0.060%	0.061%
5	0.105%	0.101%	0.068%	0.026%	0.065%	0.010%	0.010%	0.056%	0.081%	0.040%	0.050%	0.061%
6	0.105%	0.101%	0.104%	0.053%	0.050%	0.012%	0.010%	0.055%	0.091%	0.040%	0.051%	0.060%
7	0.107%	0.103%	0.102%	0.053%	0.037%	0.011%	0.010%	0.055%	0.090%	0.040%	0.040%	0.060%
8	0.096%	0.106%	0.078%	0.053%	0.029%	0.011%	0.071%	0.056%	0.090%	0.041%	0.051%	0.060%
9	0.094%	0.100%	0.078%	0.046%	0.031%	0.011%	0.031%	0.056%	0.090%	0.041%	0.050%	0.051%
10	0.100%	0.108%	0.078%	0.056%	0.051%	0.011%	0.035%	0.056%	0.090%	0.060%	0.050%	0.051%
11	0.104%	0.102%	0.067%	0.041%	0.051%	0.011%	0.040%	0.056%	0.080%	0.060%	0.050%	0.041%
12	0.104%	0.102%	0.059%	0.054%	0.051%	0.011%	0.051%	0.055%	0.081%	0.060%	0.050%	0.051%
13	0.104%	0.102%	0.066%	0.065%	0.040%	0.011%	0.051%	0.060%	0.070%	0.060%	0.050%	0.060%
14	0.106%	0.118%	0.096%	0.065%	0.040%	0.011%	0.051%	0.060%	0.071%	0.071%	0.050%	0.060%
15	0.148%	0.130%	0.107%	0.065%	0.099%	0.010%	0.055%	0.065%	0.071%	0.090%	0.050%	0.060%
16	0.105%	0.117%	0.107%	0.087%	0.075%	0.010%	0.040%	0.066%	0.071%	0.090%	0.051%	0.060%
17	0.108%	0.127%	0.107%	0.053%	0.096%	0.010%	0.046%	0.066%	0.090%	0.070%	0.051%	0.081%
18	0.112%	0.117%	0.045%	0.073%	0.096%	0.011%	0.040%	0.066%	0.080%	0.061%	0.051%	0.080%
19	0.112%	0.117%	0.055%	0.065%	0.096%	0.010%	0.041%	0.066%	0.073%	0.061%	0.050%	0.080%
20	0.112%	0.117%	0.056%	0.057%	0.028%	0.011%	0.041%	0.066%	0.050%	0.061%	0.050%	0.071%
21	0.112%	0.116%	0.060%	0.057%	0.026%	0.010%	0.041%	0.066%	0.050%	0.061%	0.040%	0.071%
22	0.098%	0.112%	0.060%	0.057%	0.025%	0.011%	0.046%	0.065%	0.050%	0.071%	0.040%	0.071%
23	0.100%	0.117%	0.060%	0.067%	0.010%	0.011%	0.030%	0.052%	0.050%	0.070%	0.041%	0.070%
24	0.096%	0.114%	0.060%	0.059%	0.011%	0.011%	0.040%	0.052%	0.050%	0.070%	0.041%	0.071%
25	0.117%	0.115%	0.060%	0.051%	0.011%	0.018%	0.040%	0.052%	0.062%	0.076%	0.041%	0.071%
26	0.117%	0.115%	0.050%	0.053%	0.011%	0.011%	0.059%	0.061%	0.053%	0.076%	0.041%	0.060%
27	0.117%	0.115%	0.042%	0.063%	0.011%	0.011%	0.059%	0.060%	0.041%	0.076%	0.040%	0.061%
28	0.138%	0.112%	0.037%	0.063%	0.011%	0.043%	0.059%	0.051%	0.041%	0.076%	0.040%	0.061%
29	-	0.105%	0.056%	0.063%	0.011%	0.071%	0.051%	0.041%	0.041%	0.071%	0.041%	0.061%
30	-	0.110%	0.056%	0.063%	0.010%	0.071%	0.050%	0.062%	0.041%	0.070%	0.040%	0.060%
31	-	0.115%	-	0.085%	-	0.071%	0.050%	-	0.056%	-	0.040%	0.091%
Monthly Average Yield	0.110%	0.111%	0.075%	0.059%	0.045%	0.018%	0.045%	0.058%	0.067%	0.063%	0.048%	0.063%

An investment in the fund is neither insured nor guaranteed by the FDIC or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Past performance is no guarantee of future results.

IMMF Investment Rate Summary Monthly Average Yield



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