

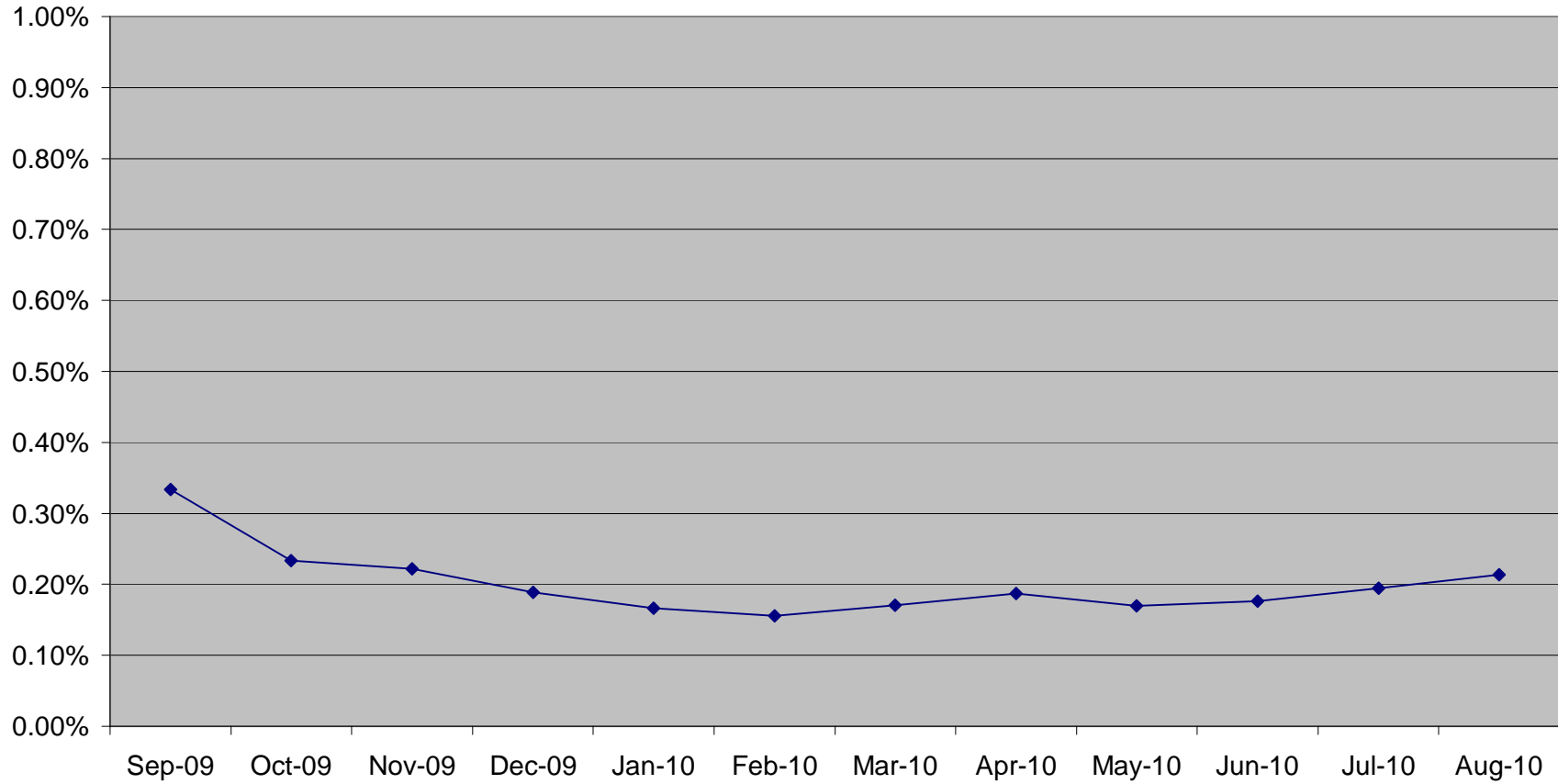
## Institutional Money Market Fund Investment Rate Summary

August 2010

Day of the Month:	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10
1	0.343%	0.291%	0.186%	0.215%	0.140%	0.156%	0.141%	0.232%	0.174%	0.202%	0.238%	0.198%
2	0.311%	0.294%	0.244%	0.177%	0.140%	0.166%	0.134%	0.232%	0.174%	0.196%	0.220%	0.230%
3	0.331%	0.294%	0.234%	0.150%	0.140%	0.166%	0.136%	0.232%	0.162%	0.183%	0.220%	0.222%
4	0.389%	0.294%	0.229%	0.151%	0.166%	0.177%	0.173%	0.232%	0.157%	0.188%	0.220%	0.207%
5	0.389%	0.276%	0.246%	0.151%	0.186%	0.169%	0.165%	0.206%	0.154%	0.188%	0.220%	0.211%
6	0.389%	0.271%	0.252%	0.151%	0.170%	0.169%	0.165%	0.197%	0.153%	0.188%	0.190%	0.210%
7	0.389%	0.266%	0.252%	0.175%	0.161%	0.169%	0.165%	0.196%	0.151%	0.184%	0.187%	0.210%
8	0.390%	0.264%	0.252%	0.197%	0.175%	0.151%	0.160%	0.186%	0.151%	0.173%	0.179%	0.210%
9	0.384%	0.264%	0.284%	0.211%	0.175%	0.150%	0.174%	0.187%	0.151%	0.174%	0.184%	0.210%
10	0.357%	0.264%	0.214%	0.198%	0.175%	0.148%	0.164%	0.187%	0.153%	0.164%	0.184%	0.197%
11	0.335%	0.264%	0.214%	0.202%	0.171%	0.138%	0.159%	0.187%	0.153%	0.155%	0.184%	0.194%
12	0.335%	0.264%	0.248%	0.202%	0.167%	0.162%	0.179%	0.186%	0.160%	0.155%	0.177%	0.219%
13	0.335%	0.208%	0.243%	0.202%	0.171%	0.162%	0.179%	0.165%	0.175%	0.155%	0.167%	0.203%
14	0.346%	0.231%	0.243%	0.181%	0.184%	0.162%	0.179%	0.187%	0.180%	0.155%	0.188%	0.203%
15	0.362%	0.294%	0.243%	0.228%	0.182%	0.162%	0.169%	0.198%	0.180%	0.198%	0.190%	0.203%
16	0.363%	0.263%	0.260%	0.219%	0.182%	0.144%	0.166%	0.180%	0.180%	0.187%	0.197%	0.227%
17	0.323%	0.263%	0.223%	0.197%	0.182%	0.136%	0.165%	0.180%	0.208%	0.179%	0.197%	0.226%
18	0.331%	0.263%	0.197%	0.196%	0.182%	0.150%	0.149%	0.180%	0.179%	0.178%	0.197%	0.215%
19	0.331%	0.235%	0.186%	0.196%	0.214%	0.155%	0.158%	0.192%	0.179%	0.178%	0.197%	0.210%
20	0.331%	0.163%	0.194%	0.196%	0.177%	0.155%	0.158%	0.194%	0.182%	0.178%	0.202%	0.223%
21	0.326%	0.150%	0.194%	0.216%	0.201%	0.155%	0.158%	0.188%	0.182%	0.178%	0.188%	0.223%
22	0.298%	0.151%	0.194%	0.216%	0.148%	0.150%	0.169%	0.167%	0.182%	0.180%	0.197%	0.223%
23	0.309%	0.190%	0.206%	0.197%	0.148%	0.163%	0.168%	0.172%	0.182%	0.179%	0.187%	0.214%
24	0.304%	0.190%	0.192%	0.193%	0.148%	0.142%	0.168%	0.172%	0.173%	0.180%	0.187%	0.225%
25	0.293%	0.190%	0.209%	0.193%	0.152%	0.147%	0.211%	0.172%	0.172%	0.185%	0.187%	0.210%
26	0.293%	0.189%	0.209%	0.193%	0.148%	0.148%	0.207%	0.165%	0.173%	0.185%	0.186%	0.219%
27	0.293%	0.188%	0.195%	0.193%	0.150%	0.148%	0.207%	0.162%	0.167%	0.185%	0.191%	0.214%
28	0.290%	0.191%	0.195%	0.193%	0.151%	0.148%	0.207%	0.149%	0.171%	0.190%	0.186%	0.214%
29	0.267%	0.197%	0.195%	0.167%	0.154%	-	0.194%	0.152%	0.171%	0.183%	0.190%	0.214%
30	0.281%	0.186%	0.223%	0.146%	0.154%	-	0.201%	0.174%	0.171%	0.087%	0.198%	0.216%
31	-	0.186%	-	0.140%	0.154%	-	0.145%	-	0.171%	-	0.198%	0.221%
<b>Monthly Average Yield</b>	<b>0.334%</b>	<b>0.233%</b>	<b>0.222%</b>	<b>0.188%</b>	<b>0.166%</b>	<b>0.155%</b>	<b>0.170%</b>	<b>0.187%</b>	<b>0.170%</b>	<b>0.176%</b>	<b>0.195%</b>	<b>0.214%</b>

*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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