

iMoneyNet

Overview

Serving institutional customers worldwide, we are a leading provider of money market mutual fund and ultra-short bond fund information. Our suite of reporting solutions and services are designed to deliver fast and accurate data for more than 2,000 US and offshore money fund products, covering over \$7 trillion in assets.

iMoneyNet's globally-recognized money fund averages are the most widely-used benchmarks in the money fund industry.

- Web-based tools that provide competitive intelligence, benchmarks, performance measurement and historical trend analysis
- Insights and commentary on the money market fund industry
- Actionable money fund intelligence for the institutional and retail markets
- Data feeds custom designed to your specifications

Our web solutions provide 24/7 access to daily, weekly and monthly data, including:

- Daily and weekly liquidity percentages
- Weekly and monthly detailed portfolio holdings and portfolio composition
- Asset, expense and performance information
- Floating, shadow and transactional NAV's
- Fund characteristics, including ticker symbols and portfolio manager
- More than 25 years of historical information

Contact us

For more information, or a demonstration of our solutions, please contact:

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Money Fund Analyzer™

Access critical money market fund information, anytime, anywhere

Financial institutions are faced with the challenge of quickly reacting to market conditions to enhance their position in the marketplace. The timeliness of information and the quick access to it are more important than ever. iMoneyNet has developed Money Fund Analyzer™, a browser-based analytical tool designed to provide mutual fund companies, banks, government entities, and insurance companies access to key competitive intelligence in order to help them meet their business goals.

You will have 24-hour access to more than 20 years of historical information with hundreds of data points, including:

- 1-day, 7-day and 30-day yields
- Monthly yields and returns
- Current and historical category averages
- Monthly expense ratios
- Detailed expense data including 12b-1, management and shareholder service fees
- Daily, weekly and monthly share class and total portfolio assets
- Weekly portfolio composition
- Average maturities
- Detailed security-level monthly holdings data
- Short-duration bond funds
- Access to Money Fund Report™ and Money Market Insight™, articles and archives
- Access to our MarketShare™ module, which includes weekly and monthly data

Reports are just a click and drag and drop away

Money Fund Analyzer's powerful query tool allows you to produce custom reports in minutes. Easily change fund, fund date – whatever you want to include. It's as simple as clicking, dragging and dropping your data points. Create custom queries, such as a peer-to-peer analysis, to support research, marketing, performance and analysis reporting. Professional graphs and charts are easily done with Money Fund Analyzer™ and can be exported to Excel® or PDF formats.

And, if you don't have the time to create your own reports, iMoneyNet has developed some pre-built reports for you including:

- Fund performance
- Fund vs fund
- Daily, weekly and monthly performance
- Net and gross long-term rankings and percentiles
- Daily, weekly and monthly asset market share
- Daily yield summary
- Money fund annualized returns

iMoneyNet can also build custom reports for you. They can include certain proprietary elements such as logos, colors, typeface, layout and disclaimers.

You can set up your own distribution lists to send reports to other Money Fund Analyzer™ users on a daily, weekly or monthly basis. You can also schedule reports to automatically update even when you are out of the office.

Minimize your risks

Money Fund Analyzer™ has many advantages over traditional performance database solutions, especially for companies with a global presence. It is a fully-hosted application, so there are no new demands on your IT resources. The information is updated automatically. This means that you don't need to install software, worry about updates, or download data.

Query Panel

Add Query Run Query Close

Universe outline

Master perspective

Type here to filter on the universe

- Money Fund Analyzer - Domestic
 - Fund Characteristics
 - Fund Name
 - SubCategory Current
 - SubCategory Historical
 - Category Avg/Total Current
 - Category Avg/Total Historical
 - Combination Categories
 - Dates
 - Daily Information
 - Weekly Information
 - Monthly Information
 - Monthly Info (Extended Decimals)
 - Comparative Filters
 - Daily Time Periods
 - Weekly Time Periods
 - Monthly Time Periods
 - Miscellaneous Filters

Result Objects

To include data in reports, select objects on the Universe pane and add them here by clicking the arrow. Click Run Query to return the results.

Query Filters

To filter the query, select predefined filters or click arrow. Select Filter to specify the values you want users can select values of their choice.

Data Preview

Type a text to filter the values

Query 1

Money Fund Analyzer™ Refreshed: 01/05/2023 10:52 AM

Fed/Hermes Instit MM Mgmt/Inst
(800) 341-7400

Fund Features

Fund Manager: Paige Wilhelm/Mark Weiss NASDAQ: MMPXX
 Category: First Tier Instit CUSIP: 608919775
 Inception Date: 08/11/2004 Purchase Deadline: 3:00 PM
 Minimum Investment: 500000 Redemption Deadline: 3:00 PM
 Ratings(Moody's/S&P/Fitch): -AAA/Am/AAAmf Distribution Channel: Institutional

Daily Performance (As of January 4, 2,023)

Assets (\$mln): 1,079.5 1-Day Yield: 4.39 %
 7-Day Yield: 4.40 % 30-Day Yield: 4.24 %

Weekly Performance (As of January 3, 2,023)

Assets (\$mln): 1,090.5 Avg Mat(days): 11
 7-Day Yield: 4.40 % 30-Day Yield: 4.22 %

Monthly Performance (As of November 30, 2,022)

Assets (\$mln): 1,099.5 Expense Ratio: 0.14 %
 YTD Return: 1.40 % 3-Mo Return: 3.06
 1-Mo Return: 4.03 % 6-Mo Return: 2.36

Annualized Returns (As of November 30, 2,022)

1-Year: 1.28 % 5-Year: 1.26 %
 3-Year: 0.69 % 10-Year: 0.79 %

1-Year Yield Trend(Month-End 1-Day & 30-Day)

Money Fund Analyzer™ Refreshed: 01/05/2023 10:54 AM

BlackRock Liquid Fed Trust/ Inst vs. Goldman Sachs FS Federal Inst/Inst

Fund Features	BlackRock Liquid Fed Trust/ Inst	Goldman Sachs FS Federal Inst/Inst
Fund Manager	Joe Markowski/R. Mejzak/C. Linsky	David Fishman/Shawn Cullinan
Inception Date	12/03/1990	10/31/2015
Assets (November 30, 2,022, \$mln)	5,331.3	3,217.4
Nasdaq	TFXX	FIRXX
CUSIP	09248U874	38148U692
Minimum Investment	3000000	10000000
Primary Distribution Channels	Institutional	Institutional
Purchase Deadline	2:30 PM	3:00 PM
Redemption Deadline	2:30 PM	3:00 PM
Ratings(Moody's/S&P/Fitch)	Aaa-mf/AAAm/AAAmf	Aaa-mf/AAAm/AAAmf
Expense Ratio (November 30, 2,022)	0.17%	0.20%

Daily Performance Yields (As of January 4, 2,023)

Period	BlackRock Liquid Fed Trust/ Inst	Goldman Sachs FS Federal Inst/Inst
1-Day	3.93 %	4.14 %
7-Day	3.89 %	4.16 %
30-Day	3.75 %	4.02 %

Performance Returns (As of November 30, 2,022)

Period	BlackRock Liquid Fed Trust/ Inst	Goldman Sachs FS Federal Inst/Inst
1-Month	3.33 %	3.59 %
3-Month	2.80 %	3.00 %
6-Month	2.06 %	2.19 %
YTD	1.22 %	1.29 %

Annualized Returns (As of November 30, 2,022)

Period	BlackRock Liquid Fed Trust/ Inst	Goldman Sachs FS Federal Inst/Inst
1-Year	1.12%	1.18%
3-Year	0.55%	0.58%
5-Year	1.07%	1.09%
10-Year	0.62%	-

Portfolio Holdings (As of January 3, 2,023)

Category	Percentage
US Treasury	41 %
US Other	32 %
Repos	0 %
Time Deposits	0 %
Domestic Bank Obligations	0 %
Foreign Bank Obligations	0 %
First Tier Commercial Paper	0 %
Second Tier Commercial Paper	0 %
FRNS	27 %
ABCP	0 %

1-Year Performance Trend (1-Mo Return)

Notes: Yields are net, simple and annualized. One month returns are net, simple and annualized. Periods up to one year are net, compound, annualized returns. Periods one year and greater are MoneyNet's growth rate formula.

An investment in a money market fund is not insured or guaranteed by any government or government agency and is not a bank deposit. Although the fund seeks to preserve the value of your investment, it is possible to lose money by investing in a money market fund. Money market fund yields will vary. This material must be preceded or accompanied by a prospectus which also renewed quarterly. Money market fund ratings are subject to change and do not remove market risk. Yield quotations more closely reflect the current earnings of the money market fund than return quotations.

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Money Fund Analyzer™ Refreshed: 01/05/2023 10:56 AM

Long-Term Rankings & Percentiles(Net)
Prime Institutional
As of November 30, 2,022

Fund Name	1-Year			3-Year			5-Year			10-Year		
	Return	Rank	Percentile	Return	Rank	Percentile	Return	Rank	Percentile	Return	Rank	Percentile
BlackRock Cash Funds: Inst/SL	1.4090	1/110	1	0.8141	1/97	1	1.3797	1/86	1	0.9133	1/77	1
Allspring Heritage MMF/Select	1.3620	2/110	2	0.7336	7/97	7	1.2978	6/86	7	0.8244	3/77	4
UBS Select ESG Prime/Preferred	1.3163	3/110	3	-	-	-	-	-	-	-	-	-
DWS ESG Liq Fund/Inst Shrs	1.3086	4/110	4	0.7441	2/97	2	-	-	-	-	-	-
DWS ESG Liq Fund/Capital Shrs	1.3086	5/110	5	0.7407	5/97	5	1.3388	2/86	2	-	-	-
Goldman Sachs FS MMF/Inst	1.3037	6/110	6	0.7065	12/97	12	1.3020	3/86	3	0.8206	4/77	5
Morgan Stanley LIF/Prime/Inst	1.3540	7/110	6	0.7037	14/97	14	1.2844	8/86	9	0.8136	5/77	6
State Street Inst Liq Resv/Inst	1.3469	8/110	7	0.7088	11/97	11	1.2775	10/86	11	0.8085	6/77	10
DWS ESG Liq Fund/Inst Randv Shrs	1.3484	9/110	8	0.7139	10/97	10	-	-	-	-	-	-
Goldman Sachs FS Prime Oblig/Inst	1.3478	10/110	9	0.7043	13/97	13	1.3007	4/86	4	0.8042	9/77	11
Western Asset Primr Inst Liq/Resv/Cap	1.3459	11/110	10	0.7417	3/97	3	-	-	-	-	-	-
State Street Inst Liq Resv/Opp	1.3458	12/110	11	-	-	-	-	-	-	-	-	-
JPMorgan Prime MFM/Inst	1.3436	13/110	12	0.7408	4/97	4	1.2989	5/86	6	-	-	-
Goldman Sachs FS Prime Oblig/Div/Inst	1.3379	14/110	13	-	-	-	-	-	-	-	-	-
UBS Select ESG Prime/Inst	1.3378	15/110	14	-	-	-	-	-	-	-	-	-
UBS Select Prime Preferred Fund	1.3347	16/110	15	0.6807	24/97	25	1.2556	17/86	20	0.8090	7/77	9
Allspring Heritage MMF/Inst	1.3304	17/110	16	0.6822	21/97	22	1.2385	25/86	29	0.7599	24/77	31
State Street Inst Liq Resv/Inst	1.3297	18/110	16	0.6789	25/97	26	-	-	-	-	-	-
JPMorgan Prime MMF/Academy	1.3257	19/110	17	0.7354	6/97	6	-	-	-	-	-	-
Dreyfus Cash Mgmt/Preferred	1.3236	20/110	18	-	-	-	-	-	-	-	-	-
Morgan Stanley LIF/MMP/Inst	1.3204	21/110	19	0.7179	9/97	9	1.2960	7/86	8	0.8346	2/77	2
Morgan Stanley LIF/MMP/CasteOak	1.3203	22/110	20	-	-	-	-	-	-	-	-	-
Fed/Hermes Instit Prime Oblig/Cap	1.3200	23/110	21	0.6655	30/97	34	1.2368	24/86	28	0.7403	26/77	34
Goldman Sachs FS MMF/Inst	1.3196	24/110	22	0.6813	23/97	24	1.2747	12/86	14	0.7919	13/77	17
JPMorgan Prime MMF/Capital	1.3179	25/110	23	0.7198	8/97	8	1.2762	11/86	13	0.8094	6/77	8
Morgan Stanley LIF/Prime/Inst/Select	1.3171	26/110	24	0.6653	34/97	35	-	-	-	-	-	-
JPMorgan Prime MMF/Emp	1.3168	27/110	25	-	-	-	-	-	-	-	-	-
State Street Inst Liq Resv/Inst	1.3141	28/110	26	0.6546	36/97	37	1.2254	29/86	34	-	-	-
Goldman Sachs FS Prime Oblig/Inst	1.3133	29/110	26	0.6657	19/97	20	1.2734	13/86	15	0.7790	19/77	24
UBS Select Prime Institutional Fund	1.3070	30/110	27	0.6512	39/97	40	1.2216	30/86	35	0.7652	22/77	28
Dreyfus Cash Mgmt/Inst	1.3043	31/110	28	0.7007	16/97	16	1.2840	9/86	10	0.7818	17/77	22
JPMorgan Prime MMF/Inst	1.2891	32/110	29	0.6945	17/97	18	1.2487	20/86	23	0.7808	18/77	23
Western Asset Inst Liq Resv/Inst	1.2879	33/110	30	0.6818	22/97	23	1.2402	23/86	27	0.8005	10/77	13
Goldman Sachs FS MMF/Inst	1.2861	34/110	31	0.6563	35/97	36	1.2214	28/86	30	0.7424	25/77	32
Morgan Stanley LIF/MMP/Inst/Inst	1.2854	35/110	32	0.6841	20/97	21	1.2553	18/86	21	0.7878	16/77	21
Fed/Hermes Instit MM Mgmt/Inst	1.2847	36/110	33	0.6880	18/97	19	1.2593	14/86	16	0.7916	15/77	19
BlackRock Liq Env Aware/Dir Shrs	1.2843	37/110	34	0.7029	15/97	15	-	-	-	-	-	-
BlackRock Liquidity/Temp/Inst CCM	1.2828	38/110	35	-	-	-	-	-	-	-	-	-
First Amet Instit Prime Oblig/Cap	1.2820	39/110	36	0.6541	37/97	38	1.2304	27/86	31	0.7385	28/77	36
Fed/Hermes Instit Prime Val Oblig/Inst	1.2810	40/110	36	0.6702	28/97	29	1.2589	15/86	17	0.7976	11/77	14
BlackRock Liquidity/Temp/Fund Inst	1.2805	41/110	37	0.6705	27/97	28	1.2492	19/86	22	0.7940	12/77	15
Schwab Variable Share Fund MF	1.2803	42/110	38	0.6459	43/97	44	1.2088	34/86	39	-	-	-
Invesco Liquid Assets Port/CAPV	1.2784	43/110	39	-	-	-	-	-	-	-	-	-
State Street Inst Liq Resv/Inst	1.2779	44/110	40	0.6396	46/97	47	1.2054	35/86	41	-	-	-
Invesco Liquid Assets Port/Inst	1.2774	45/110	41	0.6674	32/97	33	1.2414	22/86	25	0.7919	14/77	18
Fed/Hermes Instit Prime Oblig/Inst	1.2769	46/110	42	0.6694	29/97	30	1.2583	16/86	18	0.7700	21/77	27
Plan Inv Fund/MMP	1.2699	47/110	43	0.6484	41/97	42	1.2165	33/86	38	0.7221	32/77	41
BlackRock Liquidity/Temp/Cash Prmr	1.2677	48/110	44	0.6728	26/97	27	-	-	-	-	-	-
BlackRock Liquidity/Temp/Cash Inst	1.2667	49/110	45	0.6663	30/97	31	1.2480	21/86	24	0.7718	20/77	26
Invesco STIC Prime Port/Inst	1.2658	50/110	46	0.6219	51/97	53	1.1720	45/86	52	0.7202	33/77	43

Notes: An investment in a money market fund is not insured or guaranteed by any government or government agency and is not a bank deposit. Although the fund seeks to preserve the value of your investment, it is possible to lose money by investing in a money market fund. Money market fund yields will vary. This material must be preceded or accompanied by a prospectus which should be renewed quarterly. Money market fund ratings are subject to change and do not remove market risk. Yield quotations more closely reflect the current earnings of the money market fund than total return quotations.

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Money Fund Analyzer™ contains information on more than 2,000 money market funds and over \$7 trillion in assets, including the data points listed below:

Performance	<ul style="list-style-type: none"> • 1-day yields • 7-day yields (simple and compound) • 30-day yields (simple and compound) • Monthly yields and returns 	<ul style="list-style-type: none"> • 3- and 6-month yields and returns • 1-, 3-, 5- and 10-year yields and returns • YTD yields and returns • Quarterly yields and returns 	<ul style="list-style-type: none"> • Annual yields and returns • Net and gross performance • Custom growth rates
Assets	<ul style="list-style-type: none"> • Daily, weekly and monthly assets 	<ul style="list-style-type: none"> • Average daily net assets • Shareholders 	<ul style="list-style-type: none"> • Total portfolio assets
Security-level monthly holdings data	<ul style="list-style-type: none"> • Security type • Security issuer • Security title • Country of risk 	<ul style="list-style-type: none"> • Region • Inv. Maturity date • Final maturity date • Coupon 	<ul style="list-style-type: none"> • Total value (\$) w/SS • Total value (\$) w/SS (sum)
Portfolio composition	<ul style="list-style-type: none"> • Average maturity • % Maturing in 7 days • % in US treasury • % in US other • % in repos • % in time deposits • % in domestic bank obligations 	<ul style="list-style-type: none"> • % in foreign bank obligations • % in first-tier commercial paper • % in second-tier commercial paper • % in asset-backed commercial paper • % in demand notes rated/unrated 	<ul style="list-style-type: none"> • % in general market notes rated/unrated • % in tax-free commercial paper • % in put bonds 6 months or less • % in put bonds over 6 months • % in AMT paper
Expenses	<ul style="list-style-type: none"> • Expense ratio charged • Expense ratio incurred • Charged management fee • Charged 12b-1 fee 	<ul style="list-style-type: none"> • Charged other fees • Charged shareholder service fee • Incurred management fee 	<ul style="list-style-type: none"> • Incurred 12b-1 fee • Incurred other fees • Incurred shareholder service fee
Fund characteristics	<ul style="list-style-type: none"> • Fund name • Fund complex • Fund category • Fund adviser • Fund distributor • Portfolio manager • Inception year 	<ul style="list-style-type: none"> • Minimum initial investment • NASDAQ symbol • Restricted access • NAIC • State name • Master fund class name • Custodial bank 	<ul style="list-style-type: none"> • Standard & poor's rating • Fitch's rating • Primary distribution channel • Purchase deadline • Redemption deadline • Wire deadline

Offshore Money Fund Analyzer™

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Offshore Analyzer gives you 24-hour access to iMoneyNet's entire offshore universe of euro, sterling and U.S dollar money funds and more than six years of historical information with hundreds of data points including:

- Gross and net 1-day, 7-day and 30-day yields
- Gross and net monthly yields, returns and growth rates
- Monthly expense ratios
- Current and historical category averages
- Daily and weekly share class and total portfolio assets
- Portfolio composition
- Average maturities
- Fund characteristics including fund adviser and trading deadlines
- Access to Offshore Money Fund Report™ and IMMFA Money Fund Report™
- Weekly Offshore MarketShare™ module
- Weekly offshore money fund activity summaries

Reports are just a click, drag and drop away

Offshore Analyzer's powerful query tool allows you to produce custom reports in minutes. Easily add, remove or change the order of your display items. It's as simple as clicking, dragging and dropping your data points. Create custom queries, such as peer-to-peer performance analysis to support research and marketing efforts. Professional graphs and charts are easily done with Offshore Analyzer and can be exported to Excel® or PDF formats.

And, if you don't have the time to create your own reports, iMoneyNet has developed some pre-built reports for you including:

- Fund performance
- Fund vs fund
- Fund Profile
- Weekly and Monthly Performance
- Daily Yield Report by Fund or Category
- Net and Gross Long Term Rankings and Percentiles

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Query Panel

Universe outline

- Master Perspective
 - Fund Characteristics
 - Fund Name
 - Category Avg/Total Current
 - Category Avg/Total Historical
 - Offshore Categories
 - IMFA Categories
 - Govt/Prime Categories
 - IMFA Govt/Prime Categories
 - Dates
 - Daily Information
 - Weekly Information
 - Monthly Information
 - Monthly Info (Extended Decimals)
 - Comparative Filters
 - Daily Time Periods
 - Weekly Time Periods
 - Monthly Time Periods
 - Macellaneous Filters

Result Objects

To include data in the report, select objects in the Data tab and drag them here. Click Run Query to return the data to the report.

Query Filters

To filter the query, drag predefined filters here or drag objects here then use the Filter Edit

Money Fund Analyzer™ Refreshed: 09-Jun-2016 12:20 PM

BlackRock ICS-Inst GBP GvPrm(Dis) vs. JPMorgan Sterling Liquidity/Instit

Fund Features	BlackRock ICS-Inst GBP GvPrm(Dis)	JPMorgan Sterling Liquidity/Instit
Category Current:	Sterling Stable	Sterling Stable
Fund Complex:	BlackRock	JPMorgan
Fund Manager:	Bea Rodriguez/Demi Angelaki	Olivia Maguire
Inception Date:	01-Oct-2010	02-Nov-1999
Assets (m/bills):	249.0	4,760.3
ISIN:	IE00B40L6351	LU0103815501
Domicile:	Ir	Lu
Minimum Investment:	10	10
Purchase Deadline:	10aCUB	1:30aLON
Redemption Deadline:	10aCUB	1:30aLON
Rating (M/S&P F):	Aaa-mf/AAAmf	-/AAAm/AAAmf
Chg/Et: m. Ratio (31-May-2016)	0.10	0.21
Daily Performance Yields (As of 09-Jun-2016)		
1-Day	0.37	0.41
7-Day	0.37	0.40
30-Day	0.37	0.40
Weekly Performance Yields (As of 03-Jun-2016)		
WYM (days)	46	44
7-Day	0.38	0.40
30-Day	0.37	0.40
Performance Returns (As of 31-May-2016)		
1-Month	0.37	0.40
3-Month	0.37	0.39
6-Month	0.37	0.39
YTD	0.37	0.39
Normalized Returns (As of 31-May-2016)		
1-Month	0.38	0.38
3-Month	0.33	0.33
6-Month	0.33	0.39
YTD	1.71	0.39

Money Fund Analyzer™ Refreshed: 09-Jun-2016 12:22 PM

Morgan Stanley-GBP Liq/Instit
353-1-673-7673
www.morganstanley.com/liquidity

Fund Features	BlackRock ICS-Inst GBP GvPrm(Dis)	JPMorgan Sterling Liquidity/Instit
Fund Manager:	Cofine Lewis-Reynier	Morgan Stanley
Category Current:	Sterling Stable	Sterling Stable
Inception Date:	10-Jun-2003	02-Nov-1999
Assets (m/bills):	2,686.0	4,760.3
ISIN:	LU0875334764	LU0103815501
Domicile:	Lu	Lu
Minimum Investment:	1M	10
Purchase Deadline:	1pGMT	1:30aLON
Redemption Deadline:	1pGMT	1:30aLON
Rating (M/S&P F):	Aaa-mf/AAAmf	-/AAAm/AAAmf
Chg/Et: m. Ratio (31-May-2016)	0.48	0.21
Daily Performance Yields (As of 09-Jun-2016)		
1-Day	0.47	0.41
7-Day	0.47	0.40
30-Day	0.48	0.40
Weekly Performance Yields (As of 03-Jun-2016)		
WYM (days)	46	44
7-Day	0.48	0.40
30-Day	0.48	0.40
Performance Returns (As of 31-May-2016)		
1-Month	0.47	0.40
3-Month	0.48	0.39
6-Month	0.47	0.39
YTD	1.73	0.39
Normalized Returns (As of 31-May-2016)		
1-Month	0.45	0.38
3-Month	0.42	0.33
6-Month	0.47	0.39
YTD	1.73	0.39

1-Year Yield Trend (Month-End 7-Day & 30-Day)

1-Year Asset Class Trend

Portfolio Holdings (As of 03-Jun-2016)

Asset Class	Percentage (%)
Treasury (%)	7
Govt Other (%)	14
Repos (%)	15
TDs (%)	15
CDs (%)	21
CP (%)	21
FRNs (%)	22
Other (%)	0

Money Fund Analyzer™ Refreshed: 09-Jun-2016 15:19 AM

Offshore Money Fund Long-Term Rankings (Net)
Category: Sterling (All)
Data as of 31-May-2016

Fund Name	1-Year	3-Year	5-Year	7-Year
	Return Rank Percentile	Return Rank Percentile	Return Rank Percentile	Return Rank Percentile
BNP Paribas Inst Cash GBP FI	0.5215 18/22 1	0.4927 3/114 3	0.5225 4/95 4	0.5281 8/75 10
BNP Paribas Inst Cash GBP FI Dist	0.5215 18/22 1	0.4626 4/114 4	0.5225 4/95 4	-
Aberdeen Liquidity/Instit	0.5081 33/22 3	0.4685 1/114 1	0.5066 100	-
Federated S-T Sterling Prime Cl 3	0.4959 49/22 3	0.4508 5/114 5	0.5503 2/95 2	0.5555 2/75 2
Federated S-T Sterling Prime Cl 8	0.4859 47/22 3	0.4508 5/114 5	0.5503 2/95 2	0.5555 2/75 2
LIU Sterling Liquidity Cl 2	0.4957 49/22 3	0.4692 2/114 2	0.5558 1/95 1	0.6107 3/75 4
Amundi MMF S-T (GBP) FC (Dist)	0.4918 75/22 5	0.4403 11/114 10	0.5056 100	-
Amundi MMF S-T (GBP) FC (Accum)	0.4918 75/22 5	0.4401 12/114 11	0.5056 100	-
BlackRock ICS-Inst GBP Prm (Acc)	0.4854 91/22 6	0.4437 7/114 6	0.4993 90/95 10	-
BlackRock ICS-Inst GBP Prm (Dis)	0.4854 91/22 6	0.4437 7/114 6	0.4993 90/95 10	-
BlackRock ICS-Inst GBP Prm (Dist)	0.4853 110/22 9	0.4436 9/114 9	0.4993 100	-
Insight Liquidity Fund-GBP Cl 1	0.4831 121/22 10	0.4372 13/114 12	0.5056 100	-
Insight Liquidity Fund-GBP Cl 2	0.4930 130/22 11	0.4371 14/114 12	0.5089 7/95 7	0.5465 8/75 8
LCM Sterling Liquidity Fund Cl 4	0.4757 140/22 12	0.4408 10/114 9	0.5154 9/95 8	0.5461 7/75 9
LIU Sterling Liquidity Cl 1	0.4706 151/22 12	0.4414 100	0.5056 100	-
Amundi MMF S-T (GBP) FC (Dist)	0.4688 151/22 13	0.4146 22/114 19	0.5056 100	-
Amundi MMF S-T (GBP) FC (Accum)	0.4685 170/22 14	0.4140 23/114 19	0.5056 100	-
Northern Trust Cbl-Sterling Cl D	0.4641 181/22 15	0.4104 25/114 22	0.4172 32/95 33	-
Siga GBP Liquidity Prime Stable NAV	0.4617 181/22 15	0.4255 15/114 13	0.5056 100	-
Siga GBP Liquidity Prime Stable NAV	0.4617 181/22 15	0.4255 15/114 13	0.5056 100	-
BlackRock ICS-Inst GBP Prm (Acc)	0.4603 211/22 17	0.4188 18/114 16	0.4742 12/95 12	-
BlackRock ICS-Inst GBP Prm (Dis)	0.4602 220/22 18	0.4188 18/114 16	0.4742 12/95 12	-
Investor STIC-GBP Liquidity	0.4555 230/22 19	0.3955 30/114 28	0.4206 37/95 28	0.4670 18/75 24
Investor STIC-GBP Liquidity Acc	0.4553 241/22 20	0.3953 31/114 27	0.4293 29/95 30	-
Aberdeen Global Lqy Sterling/Inst	0.4547 251/22 21	0.3988 29/114 28	0.4443 22/95 23	0.4856 11/75 14
Aberdeen Global Lqy Sterling/Inst	0.4546 261/22 21	0.4140 23/114 20	0.5056 100	-
Morgan Stanley GBP Liquidity	0.4538 271/22 22	0.4211 16/114 14	0.4675 14/95 15	0.4625 21/75 28
Morgan Stanley GBP Liquidity Acc	0.4538 271/22 22	0.4211 16/114 14	0.4675 14/95 15	0.4625 21/75 28
Federated S-T Sterling Prime Cl 4	0.4448 281/22 24	0.4034 28/114 25	0.5031 9/95 9	0.5052 4/75 5
Northern Trust Cbl-Sterling Cl F	0.4448 301/22 25	0.4161 20/114 18	0.5056 100	-
Morgan Stanley GBP Liquidity	0.4438 301/22 25	0.4129 24/114 21	0.5056 100	-
Amundi MMF S-T (GBP) FC (Dist)	0.4420 301/22 25	0.3911 35/114 31	0.5056 100	-
Amundi MMF S-T (GBP) FC (Accum)	0.4417 351/22 29	0.3874 114/114 100	0.5056 100	-
Goldman GBP Lqy Res/Inst	0.4415 381/22 30	0.4078 28/114 23	0.4678 16/95 17	0.4782 12/75 16
Goldman Sachs GBP Lqy Res/Inst	0.4415 381/22 30	0.4078 28/114 23	0.4678 16/95 17	0.4782 12/75 16
BlackRock ICS-Inst GBP Prm (Acc)	0.4352 381/22 31	0.3935 32/114 29	0.4401 20/95 21	-
BlackRock ICS-Inst GBP Prm (Dis)	0.4351 381/22 31	0.3935 32/114 29	0.4401 20/95 21	-
Insight Liquidity Fund-GBP Cl 1	0.4328 401/22 33	0.3889 38/114 33	0.4687 18/95 19	0.4953 8/75 12
JPMorgan Sterling Liquidity Capital	0.4321 411/22 34	0.3850 40/114 34	0.4405 25/95 27	0.4624 16/75 21
LCM Sterling Liquidity Fund Cl 1	0.4255 421/22 35	0.3804 38/114 32	0.5056 100	-
BNP Paribas Inst Cash GBP Prm Cl 3	0.4211 421/22 35	0.3563 47/114 41	0.4803 35/95 36	0.4855 14/75 25
Fidelity Inst Lqy Sterling/Inst	0.4174 461/22 38	0.4612 100	0.5056 100	-
Fidelity Inst Lqy Sterling/Inst	0.4163 461/22 37	0.3751 43/114 38	0.4171 33/95 34	0.4363 24/75 32
Fidelity Inst Lqy Sterling/Inst Dist	0.4163 461/22 37	0.3755 40/114 35	0.4175 31/95 32	0.4261 25/75 30
Siga GBP Liquidity Cl 1 Stable NAV	0.4118 471/22 39	0.3762 42/114 37	0.4412 25/95 29	0.4622 15/75 28
Siga GBP Liquidity Cl 2	0.4115 471/22 39	0.3763 41/114 36	0.4413 24/95 25	-
Siga GBP Liquidity Cl 1 Accum	0.4115 481/22 40	0.3749 44/114 39	0.4439 22/95 24	0.4738 14/75 18
Deutsche Managed Sterling/Inst	0.4108 501/22 41	0.3853 45/114 40	0.4395 27/95 29	0.4918 10/75 13
Deutsche Managed Sterling/Inst	0.4108 511/22 42	0.3879 46/114 40	0.4293 29/95 30	-
Investor STIC-GBP Liquidity	0.4054 521/22 43	0.3463 52/114 46	0.3734 46/95 48	0.4085 33/75 44
Aberdeen Global Lqy Sterling/Inst	0.4048 531/22 44	0.3495 51/114 45	0.3842 39/95 41	0.4355 26/75 34
Morgan Stanley GBP Liquidity Inst	0.4037 541/22 44	0.3814 100	0.5056 100	-
BNY Mellon Sterling Lqy/Inst	0.4028 551/22 45	0.3532 42/114 42	0.3984 42/95 44	0.4295 28/75 37
BNY Mellon Sterling Lqy/Inst	0.4019 561/22 46	0.3539 45/114 43	0.3992 43/95 45	0.4328 27/75 38
Federated S-T Sterling Prime Cl 5	0.3957 571/22 47	0.3505 50/114 44	0.4601 19/95 20	-
Northern Trust Cbl-Sterling Cl B	0.3941 581/22 48	0.3402 58/114 52	0.3469 64/95 56	0.3700 42/75 58

Performance	<ul style="list-style-type: none"> • 1-day yields • 7-day yields (simple and compound) • 30-day yields (simple and compound) • Monthly yields and returns 	<ul style="list-style-type: none"> • 3- and 6-month yields and returns • 1-, 3-, 5- and 10-year yields, returns and growth rates • YTD yields and returns • Quarterly yields and returns 	<ul style="list-style-type: none"> • Annual yields and returns • Net and gross performance • Custom growth rates • Share price (accumulating vs. stable)
Assets (Euro, Sterling and U.S. Dollar)	<ul style="list-style-type: none"> • Daily and weekly assets 	<ul style="list-style-type: none"> • IMMFA Money Fund Report™ assets 	<ul style="list-style-type: none"> • Portfolio assets
Expenses	<ul style="list-style-type: none"> • Charged expense ratios 		
Portfolio composition	<ul style="list-style-type: none"> • Composition • U.S. Treasury (%) • Govt other (%) 	<ul style="list-style-type: none"> • Repos (%) TDs (%) • CDs (%) • FRNs (%) 	<ul style="list-style-type: none"> • CP (%) • Other (%) • Weighted average maturity
Fund characteristics	<ul style="list-style-type: none"> • Currency • CUSIP • Custodial bank • Domicile • Fitch's rating • Fund adviser • Fund category • Fund class • Fund code • Fund complex • Fund distributor 	<ul style="list-style-type: none"> • Fund manager • Fund name • IMMFA Money Fund Report™ • Inception year • ISIN • Master class fund • Minimum initial investment • Offshore Money Fund Report™ • Phone number • Portfolio manager 	<ul style="list-style-type: none"> • Purchase deadline • Redemption deadline • Restricted access • Standard & poor's rating structure • Subsequent invested amount • Type of registration • Waiving expenses • Web site • Wire deadline