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Moodys Sponsor Support During Financial Crisis 2007-2009 of Top Prime Money Market SEC Registered Funds

Moody's Investor Service

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**Sponsor Support During Financial Crisis 2007-2009 Top Prime Money Market Funds (SEC Registered)
Prepared at the Request of Financial Crisis Inquiry Commission**

Fund Name	Investment Manager	Total Net Assets (\$)	Causality
RiverSource Cash Mgmt Fund	Ameriprise Financial	4,646.7	Exposure to SIV securities; Exposure to \$40m of Lehman debt instruments
BGI Prime Money Market Master Portfolio	Barclays	12,111.2	Exposure to SIV securities
BGI Money Market Master Portfolio	Barclays	2,873.7	Exposure to SIV securities
Columbia Cash Reserves	Columbia Management/Bank of America	47,320.9	Exposure to SIV securities; Exposure to \$400m of Lehman debt instruments
Columbia Money Market Reserves	Columbia Management/Bank of America	19,562.1	Exposure to SIV securities
Credit Suisse instit MMF/Prime	Credit Suisse	6,415.3	Exposure to SIV securities; Meet liquidity needs
Dreyfus Cash Management Plus	Dreyfus/Bank of NY Mellon	8,332.6	Exposure to \$97.2m of Lehman debt instruments
Dreyfus Basic Money Market Fund	Dreyfus/Bank of NY Mellon	1,214.0	Exposure to \$45m of Lehman debt instruments
Dreyfus Liquid Assets	Dreyfus/Bank of NY Mellon	1,747.9	Exposure to \$100m of Lehman debt instruments
Evergreen Instit MMF	Evergreen/Wachovia	12,595.2	Exposure to SIV securities; Exposure to \$309m of Lehman debt instruments
Evergreen Prime Cash Mgmt Fund	Evergreen/Wachovia	6,605.8	Exposure to SIV securities; Exposure to \$75m of Lehman debt instruments
Evergreen MMF	Evergreen/Wachovia	6,197.7	Exposure to SIV securities; Exposure to \$110m of Lehman debt instruments
First Amer Prime Obligations	First American/US Bank Corp.	22,320.3	Exposure to SIV securities; Exposure to shares of Reserve Primary Fund
Goldman Sachs FS Prime Oblig Fund	Goldman Sachs	37,131.9	Exposure to \$140m of Lehman debt instruments
HSBC Investor MMF	HSBC	8,167.0	Exposure to SIV securities
Janus Instit MMF	Janus Capital	5,468.2	Exposure to SIV securities
Western Asset MMF	Legg Mason	24,514.8	Exposure to SIV securities
Citi Liquid Reserves Portfolio	Legg Mason	11,298.5	Exposure to SIV securities
Citi Prime Cash Reserves Portfolio	Legg Mason	7,115.9	Exposure to SIV securities
Morgan Stanley Instit Liquidity/Prime	Morgan Stanley	13,134.5	Exposure to SIV securities
Morgan Stanley Instit Liq/MMF	Morgan Stanley	6,526.2	Exposure to SIV securities
Morgan Stanley Liquid Asset Fund	Morgan Stanley	6,371.4	Exposure to SIV securities
Morgan Stanley ActiveAssets MT	Morgan Stanley	3,792.4	Exposure to SIV securities
Northern MMF	Northern Trust	10,775.7	Exposure to SIV securities
Northern Instit Diversified Assets	Northern Trust	9,263.9	Exposure to SIV securities
Northern Instit Prime Oblig Port	Northern Trust	2,985.0	Exposure to SIV securities
Putnam MMF	Putnam/Power Corp.	3,443.0	Meet liquidity needs
RidgeWorth Prime Qual MMF	RidgeWorth/SunTrust Banks	8,629.3	Exposure to SIV securities; Exposure to \$70m of Lehman debt instruments
Russell MMF	Russell Inv Co./Northwestern Mutual	5,997.7	Exposure to \$403m of Lehman debt instruments
SEI Daily Income Tr/Prime Oblig	SEI Investment Co.	5,435.3	Exposure to SIV securities
SEI Daily Income Tr/Money Market Fund	SEI Investment Co.	961.0	Exposure to SIV securities
TDAM Money Market Portfolio	TD Asset Mgmt USA/Toronto-Dominion Bank	20,300.1	Exposure to SIV securities
Wells Fargo Adv Cash Invmt MMF	Wells Fargo	19,675.2	Exposure to SIV securities
Wells Fargo Adv Prime Inv MMF	Wells Fargo	7,455.0	Exposure to SIV securities
Wells Fargo Adv Heritage MF	Wells Fargo	7,209.5	Exposure to SIV securities
Wells Fargo Adv Money Market Trust	Wells Fargo	3,392.5	Exposure to SIV securities

Notes:

1. Analysis is based on publicly available information, including Moody's rated and unrated funds.
2. Total net assets in millions as of 9/25/2008. Source: MoneyNet
3. Reserve Primary Fund excluded from the analysis. Fund held \$785 million in various Lehman notes and CP.
4. Also excluded from the analysis are: Dreyfus Worldwide Dollar Fund, which held \$20 million of Lehman, and WB Capital Liquid Assets Fund (West Bancorporation), a \$112.6 million fund with exposure to \$2.0 million of Lehman notes and CP.
5. Also excludes funds merged during course of financial crisis.
6. Refer to Moody's Investors report Sponsor Support Key to Money Market Funds, August 9, 2010.