

The chart below tracks the realized liquidity in the fund on a daily basis which is available for immediate withdrawal by Participants. We have provided this information both on an incremental and cumulative basis.

**The cumulative liquidity as of 10/2/2008 is now 36.2% which means that Participants in the Short Term Fund can now access up to this percentage based on their STF balances as of close of business Friday, 9/26/2008.**

<b>Date</b>	<b>\$ Incremental Liquidity</b>	<b>Incremental Liquidity as % of Original Balance</b>	<b>\$ Cumulative Liquidity</b>	<b>Cumulative Liquidity as % of Original Balance</b>
9/29/2008	\$936 million	10.0%	\$936 million	10.0%
9/30/2008	\$1.0 billion	10.7%	\$1.9 billion	20.7%
10/1/2008	\$1.1 billion	11.9%	\$3.1 billion	32.6%
10/2/2008	\$338 million	3.6%	\$3.4 billion	36.2%