

**Yields on 3/31/2011 (Annualized)****State Street Institutional Investment Trust\***

	<b>7-Day</b>
Institutional Liquid Reserves Fund	0.19%
Institutional US Government Money Market Fund	0.04%

**J.P. Morgan Asset Management\***

	<b>7-Day</b>
Prime Money Market Fund (Capital Shares)	0.13%
US Government Money Market Fund (Capital Shares)	0.02%
US Treasury Plus Money Market Fund (Inst. Shares)	0.00%

**BlackRock Liquidity Funds\***

	<b>7-Day</b>
TempFund (Inst. Shares)	0.15%
FedFund (Inst. Shares)	0.02%
T-Fund (Inst. Shares)	0.00%

**The Bancorp Bank\*\***

	<b>7-Day</b>
Master Demand Account	0.25%

**Performance as of 3/31/2011****State Street Institutional Investment Trust\***

	<b>1 mo.</b>	<b>3 mo.</b>	<b>YTD</b>
Institutional Liquid Reserves Fund	0.02%	0.05%	0.05%
Institutional US Government Money Market Fund	0.00%	0.02%	0.02%

**J.P. Morgan Asset Management\***

	<b>1 mo.</b>	<b>3 mo.</b>	<b>YTD</b>
Prime Money Market Fund (Capital Shares)	0.01%	0.03%	0.03%
US Government Money Market Fund (Capital Shares)	0.00%	0.01%	0.01%
US Treasury Plus Money Market Fund (Inst. Shares)	0.00%	0.00%	0.00%

**BlackRock Liquidity Funds\***

	<b>1 mo.</b>	<b>3 mo.</b>	<b>YTD</b>
TempFund (Inst. Shares)	0.01%	0.04%	0.04%
FedFund (Inst. Shares)	0.00%	0.01%	0.01%
T-Fund (Inst. Shares)	0.00%	0.00%	0.00%

**The Bancorp Bank\*\***

	<b>1 mo.</b>	<b>3 mo.</b>	<b>YTD</b>
Master Demand Account	0.02%	0.06%	0.06%

*\* Individual money market yields & fund performance supplied by underlying investment companies.*

*\*\* Master Demand Account performance based on estimates provided by The Bancorp Bank.*

*Securities offered through Commonfund Securities, Inc. a member of the FINRA.*

*Performance quoted represents past performance, which is no guarantee of future results. All performance shown is net of fund fees, but does not reflect Treasury Access participant fees. Investment returns will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Yield quotations more closely reflect the current earnings of money market funds than the total return quotations.*

*Total returns are historical and include change in share value and reinvestment of dividends and capital gains, if any.*

*An investment in the funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the funds.*

*Before investing, carefully consider the funds investment objectives, risks, charges and expenses. The prospectus which contains this information and other information is available on [www.commonfund.org](http://www.commonfund.org), or contact your Commonfund Relationship Officer. Please read it carefully before investing.*

*The Bancorp Bank Master Demand Account is an obligation of The Bancorp Bank and is FDIC Insured to the current applicable limit.*

*Distributor: State Street Global Markets, LLC, member of FINRA, SIPC, a wholly owned subsidiary of State Street Corporation. The Fund pays State Street Bank and Trust Company for its services as custodian, transfer agent an shareholder servicing agent and pays SSgA Funds Management, Inc., an affiliate of State Street Bank and Trust Company, for investment advisory services.*

*J.P. Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co. Those businesses include, but are not limited to J.P. Morgan Investment Management Inc., J.P. Morgan Investment Advisors, Inc., Security Capital Research & Management Incorporated and J.P. Morgan Alternative Asset Management, Inc. Products and services may be provided by JPMorgan Distribution Services, Inc., member FINRA/SIPC, [www.finra.org](http://www.finra.org).*

*Money market fund shares are not bank deposits and are not insured by, guaranteed by, endorsed by or obligations of the FDIC, the Federal Reserve Board, any government agency, BlackRock, or any bank. Although the Funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a Fund. BlackRock Liquidity Funds are money market mutual funds distributed by BlackRock Investments, LLC ("BRIL"). BlackRock Institutional Management Corporation ("BIMC") provides both investment management and administration services to the BlackRock Liquidity Funds. PNC Global Investment Servicing (U.S.) Inc. ("PNCGIS") is the BlackRock Liquidity Funds' transfer agent and sub administrator. Money market fund shares are not bank deposits and are not insured by, guaranteed by, endorsed by or obligations of the FDIC, the Federal Reserve Board, any government agency or any bank.*