IGI Money Market Fund

Price History

Date	NAV
May/10	
28-May-10	100.03
31-May-10	100.11
June/10	
1-Jun-10	100.13
2-Jun-10	100.17
3-Jun-10	100.2054
4-Jun-10	100.2361
7-Jun-10	100.3345
8-Jun-10	100.3576
9-Jun-10	100.3899
10-Jun-10	100.4174
11-Jun-10	100.4497
14-Jun-10	100.5468
15-Jun-10	100.5754
16-Jun-10	100.6108
17-Jun-10	100.6363
18-Jun-10	100.6624
21-Jun-10	100.7475
22-Jun-10	100.7727
23-Jun-10	100.8030
24-Jun-10	100.8298
25-Jun-10	100.8572
28-Jun-10	100.9439
29-Jun-10	100.9732
30-Jun-10	100.9946
July/10	
1-Jul-10	B/C
2-Jul-10	B/C
3-Jul-10	B/C
4-Jul-10	B/C
5-Jul-10	100.1986
6-Jul-10	100.2258
7-Jul-10	100.2587
8-Jul-10	100.2813
9-Jul-10	100.3062
12-Jul-10	100.3985
13-Jul-10	100.4275
14-Jul-10	100.4550
15-Jul-10	100.4842
16-Jul-10	100.5121
19-Jul-10	100.5988
20-Jul-10	100.6279
21-Jul-10	100.6566
22-Jul-10	100.6857
23-Jul-10	100.7151
26-Jul-10	100.8029
27-Jul-10	100.8341
28-Jul-10	100.8652
29-Jul-10	100.8927
30-Jul-10	100.9203
August/10	
2-Aug-10	101.0075
3-Aug-10	101.0361
4-Aug-10	101.0652
5-Aug-10	101.0770
6-Aug-10	101.1059
9-Aug-10	101.1927
10-Aug-10	101.2203
11-Aug-10	101.2216
13-Aug-10	101.2505
16-Aug-10	101.3373
17-Aug-10	101.3559
18-Aug-10	101.3796
19-Aug-10	101.4083
20-Aug-10	101.4383
23-Aug-10	101.5270
24-Aug-10	101.5554
25-Aug-10	101.5874
26-Aug-10	101.6160
27-Aug-10	101.6446
30-Aug-10	101.7428
31-Aug-10	101.7726
September/10	
1-Sep-10	101.8029

Date	NAV

Date	NAV