



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

Date	NAV
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
2-Sep-10	101.8362
3-Sep-10	101.8695
6-Sep-10	101.9593
7-Sep-10	101.9912
8-Sep-10	102.0218
9-Sep-10	102.0515
14-Sep-10	102.1981
15-Sep-10	102.2237
16-Sep-10	102.2510
17-Sep-10	102.2828
20-Sep-10	102.3724
21-Sep-10	102.4115
22-Sep-10	102.4400
23-Sep-10	102.4686
24-Sep-10	102.4985
27-Sep-10	102.5883
28-Sep-10	102.6235
29-Sep-10	102.6529
30-Sep-10	102.6819

Date	NAV
October/10	
4-Oct-10	100.3962
5-Oct-10	100.4315
6-Oct-10	100.4611
7-Oct-10	100.4887
8-Oct-10	100.5217
11-Oct-10	100.6063
12-Oct-10	100.6394
13-Oct-10	100.6722
14-Oct-10	100.7064
15-Oct-10	100.7338
18-Oct-10	100.8194
19-Oct-10	100.8495
20-Oct-10	100.8807
21-Oct-10	100.9120
22-Oct-10	100.9438
25-Oct-10	101.0285
26-Oct-10	101.0589
27-Oct-10	101.0872
28-Oct-10	101.1155
November/10	
1-Nov-10	101.2399
2-Nov-10	101.2720
3-Nov-10	101.3026
4-Nov-10	101.3373
5-Nov-10	101.3666
8-Nov-10	101.4598
10-Nov-10	101.5198
11-Nov-10	101.5463
12-Nov-10	101.5797
15-Nov-10	101.6727
16-Nov-10	101.7057
22-Nov-10	101.8947
23-Nov-10	101.9296
24-Nov-10	101.9616
25-Nov-10	101.9933
26-Nov-10	102.0235
29-Nov-10	102.1138
30-Nov-10	102.1419
December/10	
1-Dec-10	102.1636
2-Dec-10	102.1944
3-Dec-10	102.2282
6-Dec-10	102.3243
7-Dec-10	102.3566
8-Dec-10	102.3841
9-Dec-10	102.4140

Date	NAV
10-Dec-10	102.4449
13-Dec-10	102.5397
14-Dec-10	102.5743
15-Dec-10	102.6044
20-Dec-10	102.7613
21-Dec-10	102.7903
22-Dec-10	102.8221
23-Dec-10	102.8532
24-Dec-10	102.8852
27-Dec-10	103.0047
28-Dec-10	103.0349
29-Dec-10	B/C
30-Dec-10	B/C
31-Dec-10	100.6136
January/11	
3-Jan-11	100.7049
4-Jan-11	100.7438
5-Jan-11	100.7752
6-Jan-11	100.8052
7-Jan-11	100.8372
10-Jan-11	100.9318
11-Jan-11	100.9632
12-Jan-11	100.9944
13-Jan-11	101.0314
14-Jan-11	101.0536
17-Jan-11	101.1494
18-Jan-11	101.1804
19-Jan-11	101.2114
20-Jan-11	101.2441
21-Jan-11	101.2772
24-Jan-11	101.3717
25-Jan-11	101.4026
26-Jan-11	101.4349
27-Jan-11	101.4665
28-Jan-11	101.4875
31-Jan-11	101.5834
February/11	
1-Feb-11	101.6192
2-Feb-11	101.6543
3-Feb-11	101.6881
4-Feb-11	101.7220
7-Feb-11	101.8169
8-Feb-11	101.8499
9-Feb-11	101.8817
10-Feb-11	101.9172
11-Feb-11	101.9466
14-Feb-11	102.0457



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Date	NAV
15-Feb-11	102.0824
17-Feb-11	102.1495
18-Feb-11	102.1791
21-Feb-11	102.2820
22-Feb-11	102.3221
23-Feb-11	102.3524
24-Feb-11	102.3835
25-Feb-11	102.4165
28-Feb-11	102.5163

March/11	
1-Mar-11	102.5499
2-Mar-11	102.5839
3-Mar-11	102.6166
4-Mar-11	102.6505
7-Mar-11	102.7630
8-Mar-11	102.7952
9-Mar-11	102.8284
10-Mar-11	102.8538
11-Mar-11	102.8954
14-Mar-11	102.9962
15-Mar-11	103.0303
16-Mar-11	103.0608
17-Mar-11	103.0949
18-Mar-11	103.1265
21-Mar-11	103.2275
22-Mar-11	103.2582
24-Mar-11	103.3220
25-Mar-11	103.3634
28-Mar-11	B/C
29-Mar-11	B/C
30-Mar-11	100.7203
31-Mar-11	100.7557

April/11	
1-Apr-11	100.7875
4-Apr-11	100.8827
5-Apr-11	100.9158
6-Apr-11	100.9492
7-Apr-11	100.9776
8-Apr-11	101.0172
11-Apr-11	101.1207
12-Apr-11	101.1529
13-Apr-11	101.1882
14-Apr-11	101.2251
15-Apr-11	101.2631
18-Apr-11	101.3629
19-Apr-11	101.4008
20-Apr-11	101.4319

Date	NAV
21-Apr-11	101.4632
22-Apr-11	101.5016
25-Apr-11	101.6067
26-Apr-11	101.6410
27-Apr-11	101.6766
28-Apr-11	101.7105
29-Apr-11	B/C

May/11	
2-May-11	100.8141
3-May-11	100.8532
4-May-11	100.8856
5-May-11	100.9175
6-May-11	100.9733
9-May-11	101.0541
10-May-11	101.0827
11-May-11	101.1105
12-May-11	101.1354

	Offer	Redem.
13-May-11	102.1791	101.1674
16-May-11	102.2705	101.2579
17-May-11	102.2988	101.2859
18-May-11	102.3325	101.3193
19-May-11	102.3589	101.3454
20-May-11	102.3707	101.3571
23-May-11	102.4679	101.4534
24-May-11	102.5044	101.4895
25-May-11	102.5375	101.5223
26-May-11	102.5692	101.5537
27-May-11	102.5923	101.5765
30-May-11	B/C	B/C
31-May-11	101.7781	100.7704

Date	Offer	Redem.
1-Jun-11	101.8104	100.8024
2-Jun-11	101.8544	100.8459
3-Jun-11	101.8798	100.8711
6-Jun-11	101.9760	100.9663
7-Jun-11	102.0155	101.0054
8-Jun-11	102.0469	101.0365
9-Jun-11	102.0775	101.0668
10-Jun-11	102.1126	101.1016
13-Jun-11	102.2214	101.2093
14-Jun-11	102.2537	101.2413
15-Jun-11	102.2894	101.2766
16-Jun-11	102.3195	101.3064
17-Jun-11	102.3445	101.3312
20-Jun-11	102.4371	101.4229

Date	Offer	Redem.
21-Jun-11	102.4740	101.4594
22-Jun-11	102.5064	101.4915
23-Jun-11	102.5417	101.5264
24-Jun-11	102.5766	101.5610
27-Jun-11	102.6802	101.6636
28-Jun-11	102.7130	101.6960
29-Jun-11	102.7389	101.7217
30-Jun-11	102.7704	101.7529

July/11		
Date	Offer	Redem.
1-Jul-11	B/C	B/C
4-Jul-11	B/C	B/C
5-Jul-11	B/C	B/C
6-Jul-11	101.4408	100.4364
7-Jul-11	101.4710	100.4663
8-Jul-11	101.5045	100.4995
11-Jul-11	101.6036	100.5976
12-Jul-11	101.6338	100.6275
13-Jul-11	101.6655	100.6589
14-Jul-11	101.6966	100.6897
15-Jul-11	101.7295	100.7223
18-Jul-11	101.8296	100.8214
19-Jul-11	101.8632	100.8547
20-Jul-11	101.8980	100.8891
21-Jul-11	101.9305	100.9213
22-Jul-11	101.9612	100.9517
25-Jul-11	102.0584	101.0479
26-Jul-11	102.0946	101.0838
27-Jul-11	102.1296	101.1184
28-Jul-11	102.1616	101.1501
29-Jul-11	B/C	B/C

August/11		
Date	Offer	Redem.
1-Aug-11	101.2420	100.2396
3-Aug-11	101.3988	100.3949
4-Aug-11	101.4257	100.4215
5-Aug-11	101.4575	100.4530
8-Aug-11	101.5569	100.5514
9-Aug-11	101.6004	100.5945
10-Aug-11	101.6329	100.6266
11-Aug-11	101.6576	100.6511
12-Aug-11	101.6915	100.6847
15-Aug-11	101.7852	100.7774
16-Aug-11	101.8179	100.8098
17-Aug-11	101.8490	100.8406



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Price History

Date	Offer	Redem.
18-Aug-11	101.8818	100.8731
19-Aug-11	101.9113	100.9023
22-Aug-11	102.0113	101.0013
23-Aug-11	102.0461	101.0357
24-Aug-11	102.0762	101.0655
25-Aug-11	102.1046	101.0937
26-Aug-11	102.1380	101.1267
29-Aug-11	B/C	B/C
30-Aug-11	101.4894	100.4846

September/11		
Date	Offer	Redem.
5-Sep-11	101.6842	100.6774
6-Sep-11	101.7180	100.7109
7-Sep-11	101.7486	100.7412
8-Sep-11	101.7777	100.7700
9-Sep-11	101.8052	100.7972
12-Sep-11	101.9030	100.8941

Date	Offer	Redem.
13-Sep-11	101.9362	100.9269
14-Sep-11	101.9690	100.9594
15-Sep-11	102.0015	100.9916
16-Sep-11	102.0339	101.0237
19-Sep-11	102.1331	101.1219
20-Sep-11	102.1654	101.1539
21-Sep-11	102.1989	101.1870
22-Sep-11	102.2438	101.2315
23-Sep-11	102.2870	101.2743
26-Sep-11	102.3851	101.3714
27-Sep-11	102.4164	101.4024
28-Sep-11	102.4533	101.4389
29-Sep-11	B/C	B/C
30-Sep-11	101.4692	100.4646

October/11		
Date	Offer	Redem.
3-Oct-11	101.6096	100.6036
4-Oct-11	101.6611	100.6546

Date	Offer	Redem.
5-Oct-11	101.6892	100.6824
6-Oct-11	101.7252	100.7180
7-Oct-11	101.7686	100.7610
10-Oct-11	101.8792	100.8705
11-Oct-11	102.0377	101.0274
12-Oct-11	102.0626	101.0521
13-Oct-11	102.0917	101.0809
14-Oct-11	102.1168	101.1057
17-Oct-11	102.2063	101.1944
18-Oct-11	102.2375	101.2252
19-Oct-11	102.2631	101.2506
20-Oct-11	102.2873	101.2746
21-Oct-11	102.3345	101.3213
25-Oct-11	102.4579	101.4435
26-Oct-11	102.4979	101.4831
27-Oct-11	102.5329	101.5177
28-Oct-11	B/C	B/C
31-Oct-11	101.7212	100.7141

November/11		
Date	Offer	Redem.
1-Nov-11	101.7489	100.7415
2-Nov-11	101.7767	100.7690
3-Nov-11	101.8038	100.7958
4-Nov-11	101.8387	100.8304
10-Nov-11	102.0094	100.9994
11-Nov-11	102.0378	101.0275
14-Nov-11	102.1234	101.1123
15-Nov-11	102.1513	101.1399
16-Nov-11	102.1801	101.1684
17-Nov-11	102.2065	101.1946
18-Nov-11	102.2365	101.2243
21-Nov-11	102.3248	101.3117
22-Nov-11	102.3515	101.3381
23-Nov-11	102.3814	101.3677
24-Nov-11	102.4087	101.3948
25-Nov-11	102.4377	101.4235
28-Nov-11	102.5242	101.5091
29-Nov-11	B/C	B/C
30-Nov-11	101.6394	100.6331

Date	Offer	Redem.
6-Jan-12	101.9166	100.9075
9-Jan-12	102.0031	100.9932
10-Jan-12	102.0311	101.0209
11-Jan-12	102.0620	101.0515
12-Jan-12	102.0915	101.0807
13-Jan-12	102.1239	101.1128
16-Jan-12	102.2128	101.2008
17-Jan-12	102.2454	101.2331
18-Jan-12	102.274	101.2614
19-Jan-12	102.3026	101.2897
20-Jan-12	102.3348	101.3216
23-Jan-12	102.4243	101.4102
24-Jan-12	102.4621	101.4476
25-Jan-12	102.4952	101.4804
26-Jan-12	102.5243	101.5092
27-Jan-12	102.5566	101.5412
30-Jan-12	B/C	B/C
31-Jan-12	101.8640	100.8554

February/12		
Date	Offer	Redem.
1-Feb-12	101.8793	100.8706
2-Feb-12	101.8993	100.8904

December/11		
Date	Offer	Redem.
1-Dec-11	101.6762	100.6695
2-Dec-11	101.6691	100.6625
7-Dec-11	101.8120	100.8040
8-Dec-11	101.8336	100.8253
9-Dec-11	101.8601	100.8516
12-Dec-11	101.9473	100.9379
13-Dec-11	101.9777	100.9680
14-Dec-11	102.0095	100.9995
15-Dec-11	102.0389	101.0286
16-Dec-11	102.0745	101.0639
19-Dec-11	102.1601	101.1486
20-Dec-11	102.1869	101.1751
21-Dec-11	102.2138	101.2018
22-Dec-11	102.2432	101.2309
23-Dec-11	102.2680	101.2554
26-Dec-11	102.3535	101.3401
27-Dec-11	102.3789	101.3652
28-Dec-11	B/C	B/C
29-Dec-11	B/C	B/C
30-Dec-11	101.6887	100.6819

January/12		
Date	Offer	Redem.
3-Jan-12	101.8080	100.8000
4-Jan-12	101.8566	100.8481
5-Jan-12	101.8884	100.8796