

**V J RYAN CASH MANAGEMENT TRUST
CURRENT PERFORMANCE**

		%	EFFECTIVE RATE ***
INCOME EARNING RATE FOR	02-04/01/09	3.902	3.972
AVERAGE THREE DAYS TO DATE		3.902	
AVERAGE FOR 7 DAYS TO DATE		3.902	
AVERAGE FOR 30 DAYS TO DATE		4.101	

*** EFFECTIVE RATE ASSUMES TODAYS RATE DOES NOT CHANGE FOR
12 MONTHS AND MONTHLY INCOME IS REINVESTED AT TODAYS RATE

IMPORTANT : Past performance is not necessarily an indication of future financial performance.