

Maturity Schedule

(September 1, 2010 Unaudited)

Fund Name: RES YLD PLS

<u>MATURING TIMES</u>	<u>MATURING AMOUNT</u>
Cash and cash equivalents on September 2, 2010	\$39,707,424
After September 2, 2010	\$2,010,454
Total*	\$41,717,878

*Total does not include holdings in Lehman Brothers securities with a face value of \$30,000,000.

This data is unaudited and provided for informational purposes only and is not intended for trading purposes.

The Reserve Yield Plus Fund is not a money market fund. Achievement of the Yield Plus Fund's objectives cannot be assured. An investment in the Yield Plus Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Yield Plus Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Yields may vary.

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