

## Table 3: Safest Money Market Funds

Fund Name	Ticker
Alliance Muni Trust-NY	ANYXX
CitiFunds CA Tax Free Reserves A	CFAXX
CitiFunds CT Tax Free Reserves A	CFNXX
Credit Suisse Muni Money Fund	WIMXX
Delaware T/F Money A	DTFXX
Dreyfus Basic MA Muni MM	
Dreyfus CT Municipal Money Mkt	DRCXX
Dreyfus General NY Muni MM B	
Dreyfus NJ Municipal MM	DNJXX
Dreyfus NY Tax Exempt MM	DNYXX
Federated MA Muni Csh Tr Galxy BKB	MMBXX
Franklin New York Tax-Exempt Money	FRNXX
JPMorgan CA Tax Free MM Morgan	VCAXX
JPMorgan NY Tax Free MM Morgan	VNYXX
Liberty Municipal Money Market B	CMNXX
Morgan Stanley CA T/F Daily Inc MM	DSCXX
Morgan Stanley NY T/F Daily Inc MM	DWNXX
Scudder PreservationPlus Income Inv	DBPIX
SunAmerica Muni Money Market A	
Wells Fargo CA Tax-Free MM A	SGCXX

Mutual Fund Ratings Data Date: September 30, 2003  
Source: Weiss Ratings, Inc.