



FEDERATED SWEEP MONEY MARKET FUNDS

Available to Legent Clearing

Your Legent Clearing Account offers you a wide selection of both taxable and tax-free funds to meet a variety of needs. These high quality, low risk funds are managed by Federated Investors, one of the nation's largest mutual fund companies.

Fund Name	Portfolio Composition	Credit Ratings	NASDAQ	CUSIP	Expense Ratio
CASH TRUST SERIES FAMILY					
Government Cash Series	Agencies; Repurchase Agreements	N/A	CTGXX	147551-204	105 b.p.
Municipal Cash Series	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	CMSXX	147551-303	105 b.p.
Prime Cash Series	Commercial Paper & Notes; Variable Rate Instruments; Overnight Securities; Bank Instruments	N/A	CTPXX	147551-105	105 b.p.
Treasury Cash Series	Repurchase Agreements; Treasuries	AAAm S&P; Aaa Moody's; NAIC Approved*	CTTXX	147551-402	104 b.p.
STATE SPECIFIC CASH TRUST SERIES FAMILY					
California Municipal Cash Trust - Cash Series Shares ^{1,2}	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	CCSXX	608919-502	100 b.p.
Connecticut Municipal Cash Trust - Cash Series Shares ¹	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	CTCXX	608919-601	100 b.p.
Florida Municipal Cash Trust - Cash Series Shares ¹	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	FLSXX	608919-700	100 b.p.
Massachusetts Municipal Cash Trust - Cash Series Shares ¹	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	FMCXX	608919-882	99 b.p.
Minnesota Municipal Cash Trust - Cash Series Shares ¹	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	MNMXX	60934N-484	92 b.p.
New Jersey Municipal Cash Trust - Cash Series Shares ¹	Variable Rate Demand Notes; Municipal Bonds/Notes	N/A	NJCXX	608919-874	100 b.p.
New York Municipal Cash Trust - Cash Series Shares ³	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	FNCXX	608919-866	100 b.p.
Ohio Municipal Cash Trust - Cash Series Shares ¹	Variable Rate Demand Notes; Municipal Bonds/Notes	N/A	FOHXX	60934N-419	100 b.p.
Pennsylvania Municipal Cash Trust - Cash Series Shares ¹	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	PACXX	60934N-526	105 b.p.
Virginia Municipal Cash Trust - Cash Series Shares ¹	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	VCSXX	608919-825	100 b.p.
CASH TRUST SERIES II FAMILY					
Treasury Cash Series - Cash II Shares	Repurchase Agreements; Treasuries	AAAm S&P; Aaa Moody's; NAIC Approved*	CTWXX	147552-301	83 b.p.
Automated Cash Management Trust - Cash II Shares	Commercial Paper & Notes; Variable Rate Instruments; Overnight Securities; Bank Instruments	AAAm S&P	ACCXX	60934N-831	82 b.p.
Tax-Free Instruments Trust - Investment Shares	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	TFIXX	60934N-195	75 b.p.
Florida Municipal Cash Trust - Cash II Shares	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	FLCXX	60934N-344	85 b.p.
New York Municipal Cash Trust - Cash II Shares	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	NYCXX	60934N-310	75 b.p.
RETAIL SERVICE SHARE FUNDS					
Automated Cash Management Trust - Institutional Service Shares	Commercial Paper & Notes; Variable Rate Instruments; Overnight Securities; Bank Instruments	AAAm S&P	ACMXX	60934N-864	66 b.p.
Automated Government Cash Reserves - Institutional Service Shares	Agencies	AAAm S&P; Aaa Moody's	AGSXX	60934N-716	59 b.p.
Automated Government Money Trust	Repurchase Agreements; Treasuries	AAAm S&P; Aaa Moody's; NAIC Approved*	AGMXX	60934N-815	59 b.p.
Tax-Free Instruments Trust - Institutional Service Shares	Variable Rate Demand Notes; Municipal Bonds/Notes; Commercial Paper	N/A	TFSXX	60934N-187	59 b.p.

Federated

WORLD-CLASS INVESTMENT MANAGER[®]

Federated Investors, Inc.
Federated Investors Tower
1001 Liberty Avenue
Pittsburgh, PA 15222-3779

Contact us at FederatedInvestors.com
or call 1-800-341-7400.

39935 (2/09)

Federated Securities Corp., Distributor

Federated is a registered mark of
Federated Investors, Inc.

2009 ©Federated Investors, Inc.

All fees are as per current prospectus which is based on the most recent ended fiscal year.

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

**This fund is on the National Association of Insurance Commissioners approved list of Class 1 money market mutual funds, which refers to funds that are exempt from NAIC reserve requirements and is subject to an annual review.*

¹ Income may be subject to the federal alternative minimum tax.

² Although this fund is permitted to invest in securities subject to the federal alternative minimum tax, the fund did not hold any securities from which would be subject to the federal AMT.

³ The Fund's investment adviser normally will invest assets entirely in securities whose interest is not subject to the federal alternative minimum tax, such that, normally, distributions of annual interest income also are exempt from the AMT. However, in certain circumstances to pursue the Fund's investment objective, the Adviser may invest the Fund's assets in securities that may be subject to AMT. In such circumstances, interest from the Fund's investment may be subject to the AMT. For more information about the fund and the securities that the fund invests in, please read the prospectus carefully.

All Federated domestic money market mutual funds are covered under the Treasury Department's money market guarantee program. The Treasury's program is designed to provide coverage to shareholders for amounts held by them in all money market funds regulated by Rule 2a-7 as of the close of business on September 19, 2008. The U.S. Treasury Temporary Guarantee Program provides a guarantee to participating money market mutual fund shareholders based on the number of shares invested in the fund at the close of business on September 19, 2008. Any increase in the number of shares an investor holds after the close of business on September 19, 2008, will not be guaranteed. In addition, if the number of shares an investor holds fluctuates over the period, the investor will be covered for either the number of shares held as the close of business on September 19, 2008, or the current amount, whichever is less. The program also states that in the event a customer closes their account with a fund or broker/dealer, any future investment in the fund through a new account will not be guaranteed. On November 24, 2008, the Treasury announced the extension of the Temporary Guarantee Program for money market funds until April 30, 2009. Federated will continue coverage of all of its domestic money market funds under the program.