

Money Fund Report®

Friday, January 31, 2020

LEADING THE INDUSTRY IN MONEY FUND NEWS

#2303

♦ 2019 MONEY FUND REPORT® AWARD WINNERS

They're back: The iMoneyNet Money Fund Report® U.S. and Offshore Top-Manager and Best-Performing MMF awards!

iMoneyNet extends hearty "congratulations" to winners of the Top Manager Awards, which are given to the money-market fund portfolio managers of U.S. with the highest gross total returns for 2019 in each of three fund universes—Government, Prime, and Tax-Free/Municipal—including Institutional and Retail funds.

iMoneyNet also bestows Top Manager Awards to the top-grossing non-U.S./offshore portfolios denominated in U.S. dollars, euros, and pounds sterling.

In addition to the Top Manager Awards, iMoneyNet's Money Fund Report® Awards recognize funds in the universe tracked by iMoneyNet with the highest net returns for 2019 in six categories, as indicated on the table to the right.

To be eligible for iMoneyNet awards, funds in all the categories must have met three criteria: they must have had total assets of at least \$1 billion in the calendar year ending Dec. 31, 2019; they must have been active in their category for the full calendar year; and they must have been open to all investors that meet the investment minimums.

We also present Offshore Money Fund Report® Awards to non-U.S. money-market funds with the highest 2019 net total returns in two fund currency universes: U.S. Dollar and Sterling. There were no qualifying winners among euro-denominated funds.

2019: A Year of Impressive Growth

This year's winning manager and best-performing fund awards are all the more impressive for having been achieved in a year when the money-market fund industry posted its most aggressive growth since the financial crisis and in which funds competed vigorously for assets.

At year-end, total assets in U.S. funds had increased for eight consecutive quarters, and stood at \$3,581.4 trillion, a yearly increase of 19.7 percent. Taxable fund assets were up 20.9 percent and certain categories, such as Prime Retail and Prime Institutional were up 34.0 percent and 40.3 percent, respectively.

Congratulations to the winning funds and their skillful managers! ♦

— Paul Adams

iMoneyNet's 2019 AWARD WINNERS

Money Fund Report® Top Manager Award Winners		Gross Return(%)	# of Funds*
Government Institutional	David Fishman & Shaun Cullinan Goldman Sachs FS Govt Fund/Inst	2.30	245
	Peter Yi & Daniel LaRocco Northern Inst US Govt Port/Shares	2.30	245
	Michael Varano PFM Funds: Govt Select Series/Inst	2.30	245
Retail	Peter Yi & Daniel LaRocco Northern US Govt MMF	2.30	68
Prime Institutional	David Fishman & Shaun Cullinan Goldman Sachs FS Prime Oblig/Inst	2.53	49
	Paige Wilhelm & Mark Weiss Federated Capital Reserves Fund	2.50	49
Retail	Jeffrey Weaver & James Randazzo Wells Fargo Muni Cash Mgmt/Inst	1.82	10
Tax-Free/Municipal Institutional	Mary Jo Ochsen Federated Muni Oblig Fund/Wealth	1.64	38
Retail			
Offshore Money Fund Report™ Top Manager Award Winners		Gross Return(%)	# of Funds*
U.S. Dollar	Olivier Heurtault BNP InstCash USD 1D S-T VNAV/I	2.50	132
	Deborah Cunningham & Paige Wilhelm Federated S-T Daily USD/Retail	2.50	132
Sterling	Money Markets Team Aberdeen Std Liq (Lux)-Sterling/I-3	0.86	64
	Aberdeen Std Liq (Lux)-Sterling/K-3		
	Aberdeen Std Liq (Lux)-Sterling/L-1		
	Aberdeen Std Liq (Lux)-Sterling/L-3		
	Dennis Gepp & Gary Skedje Federated S-T Sterling Prime/Ci 3	0.86	64
	Olivia Maguire JPM GBP Liq LVNAV Capital (Dist)	0.86	64
	JPM GBP Liq LVNAV Inst (Dist)		
Euro	No Funds Qualified	N/A	N/A
Money Fund Report® Award Winners		Net Return	# of Funds*
Government Prime	Institutional DWS Govt MM Series/Inst Shrs	2.18	245
	Goldman Sachs FS Prime Oblig/Inst	2.39	49
	Wells Fargo Muni Cash Mgmt/Inst	1.42	10
National T-F	Retail Gabelli US Treasury MMF/Ci AAA	2.18	68
Government Prime	Fidelity Inv Money Market/Inst	2.30	49
National T-F	Federated Muni Oblig Fund/Wealth	1.42	38
Offshore Money Fund Report™ Award Winners		Net Return	# of Funds*
U.S. Dollar	BNP InstCash USD 1D S-T VNAV/I	2.38	132
	Aberdeen Std Liq (Lux)-Sterling/L-1	0.76	64
	Aberdeen Std Liq (Lux)-Sterling/L-3	0.76	64
Sterling	Federated S-T Sterling Prime/Ci 3	0.76	64
Euro	No Funds Qualified	N/A	N/A

* - # of funds includes multiple share classes, each counted as a fund, and excludes funds with assets below 1 billion and restricted funds.

THE WEEK AT A GLANCE

Net assets of 600 Taxable MMFs increased \$1.67 billion to \$3,437 billion for the week ending Jan. 28, 2019. Net assets of 187 Tax-Free MMFs were down \$1.85 billion to \$137.43 billion as of Jan. 27.

A one-week increase of \$15.7 million brought total net assets of 989 Taxable and Tax-Free money-market funds to \$3,574 billion.

Taxable Funds (600)	This week	Last Week
MoneyNet 7-Day Avg:	1.25 pct.	1.26 pct.
MoneyNet 30-day Avg:	1.27 pct.	1.27 pct.
VNAV	32 Days	34 Days

T-F/Municipal Funds (187)	This week	Last Week
MoneyNet 7-Day Avg:	0.49 pct.	0.49 pct.
MoneyNet 30-day Avg:	0.70 pct.	0.80 pct.
VNAV	32 Days	33 Days

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