

Investment Alternatives Report

February 17, 2012



Products	Gross /Net Expense	7 Day Current Yield	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days	270 days	360 days	1.5 years	2 years
BMO Tax-Free Money Market Fund - Class Y Shares ¹	.53%/.45%	0.04%												
BMO Government Money Market Fund - Class Y Shares	.54%/.45%	0.01%												
BMO Prime Money Market Fund - Class Y Shares	.46%/.45%	0.01%												
Fidelity Money Market Portfolio (FMPXX)		0.23%												
Fidelity Money Market Government Portfolio (FIGXX)		0.01%												
T/E Variable Rate Bond with M&I Letter of Credit (AMT) ¹		1.12%												
T/E Variable Rate Bond with M&I Letter of Credit (Non-AMT) ¹		0.54%												
Variable Rate Bond with M&I Letter of Credit (Taxable)		0.63%												
A1P1 Commercial Paper		0.03%	0.05%											
Regional Commercial Paper			1.00%	1.30%	1.30%	N/A	N/A	N/A	N/A					
Treasuries												0.13%		0.25%
Agency Offerings												0.15%		0.32%
Municipal Note/Bonds									0.10%			0.20%		0.30%

Quoted rates are indicative levels as of the date above and assume a \$1 million investment. Please note that these rates are subject to change. The performance quoted represents past performance and past performance is no guarantee of future results. Mutual fund performance changes over time and current performance may be lower or higher than what is stated. ¹ Tax equivalent yields are based on 34% corporate tax bracket. The Marshall Funds are distributed by M&I Distributors LLC. An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation 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.

The net expense ratio shown reflects contractual expense waivers made by the Adviser. These contractual waivers may not be terminated by the Adviser to December 31, 2011 unless the investment advisory agreement is terminated. Without these contractual waivers, the Fund's return would have been lower. Please see the prospectus for more information.

For More Information

To learn more about any of these investment alternatives for your clients, please call:

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M&I Wealth Management offers products and services through various affiliates of BMO Financial Corp., including Marshall & Ilsley Trust Company N.A., M&I Investment Management Corp., M&I Financial Advisors, Inc (member FINRA/SIPC, maintaining its principal offices at 111 E. Kilbourn Ave., Milwaukee, WI 53202), North Star Trust Company, North Star Deferred Exchange Corp. and Taplin, Canida & Habacht, LLC.

Not FDIC Insured	No Bank Guarantee	May Lose Value
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Banking services are provided by BMO Harris Bank N.A., Member FDIC.



You should consider the Marshall Funds' investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus and/or summary prospectus, which contains this and other information about the Funds, or to receive the most recent month-end performance, call 1-800-580-3863. Please read the prospectus carefully before investing.