

## Money Market Investments (TGMUX)

## Portfolio Information

## Returns For Periods Ending March 31, 2011

Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception (11/18/91)
0.00%	0.00%	0.84%	0.70%	2.24%	2.02%	3.22%

The effective seven day average yield was 0.00% as of 3/31/11.

**Investors should consider the Portfolio's investment objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other information about the Portfolio. To obtain a free prospectus, please call your Financial Advisor. Please read the prospectus carefully before investing.**

The performance shown above represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown above. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance returns for less than one year are cumulative figures and are not annualized. Year-to-Date returns are calculated from January 1 of the reporting year. Average annual total returns assume the reinvestment of income dividends and capital gains distributions at net asset value. To obtain performance data current to the most recent month-end, please visit our website at [http://www.smithbarney.com/products\\_services/managed-money/trak/](http://www.smithbarney.com/products_services/managed-money/trak/).

**Assets:** \$111.7 million

**Annual Portfolio Turnover\*:** N/A

**Ticker:** TGMUX

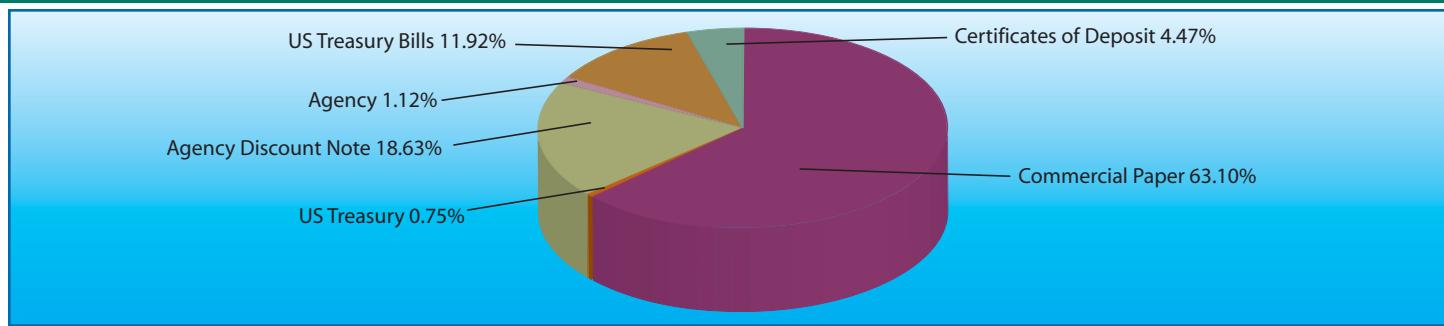
**Gross Expense Ratio:** 0.51% as of 01/04/10

**Inception:** November 18, 1991

**Net Expense Ratio:** 0.47% as of 01/04/10

\* Annual Portfolio Turnover is a measure of the Portfolio's trading activity during its previous fiscal year, expressed as a percentage of its average total assets. There is no assurance that the Portfolio will maintain its current level of turnover. The fee waiver noted in the expense ratios is voluntary.

## Portfolio Composition as of March 31, 2011



The composition shown above is subject to change at any time and may not reflect the Portfolio's current composition.

## Representative Holdings as of March 31, 2011

U.S.TREASURY BILL, 0.150% DUE 5/5/11	12.06%	FED H LOAN BANK (FHLB), DISC NOTES, 0.150% DUE 3/18/11	3.77%
AUTOBAHN FUNDING CO. LLC, 0.200% DUE 3/1/11	4.53%	CROWN POINT CAPITAL CO. LLC, 0.350% DUE 3/2/11	2.64%
BARTON CAPITAL LLC, 0.170% DUE 3/1/11	4.53%	METLIFE SHORT TERM FUND LLC, 0.270% DUE 4/12/11	2.64%
GEMINI SECURITY CORP. LLC, 0.190% DUE 3/1/11	4.53%	FORTIS BANK NY, 0.370% DUE 4/13/11	2.26%
SOCIETE GENERALE N AMERICA INC., 0.160% DUE 3/1/11	4.53%	BANK OF MONTREAL, 0.230% DUE 3/2/11	2.26%

The Portfolio is subject to change at any time.

## Investment Risks

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more.

Although the statements of fact and data in this report have been obtained from, and are based upon, sources that the firm believes to be reliable, we do not guarantee their accuracy, and any such information may be incomplete or condensed.

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