

Name	COUNTRY	Moody's Short Term Rating	Fitch Short Term Rating	Banking Group	Maximum Recommended Duration
<b>COMMONWEALTH OF AUSTRALIA</b>	AU		F1+		
AUST AND NZ BANKING GROUP	AU	P-1	F1+		6 Months
COMMONWEALTH BANK OF AUSTRAL	AU	P-1	F1+		6 Months
NATIONAL AUSTRALIA BANK LTD	AU	P-1	F1+	National Australia Bank Group	6 Months
WESTPAC BANKING CORP	AU	P-1	F1+		6 Months
<b>GOVERNMENT OF CANADA</b>	CA		F1+		
BANK OF MONTREAL	CA	P-1	F1+		13 Months
BANK OF NOVA SCOTIA	CA	P-1	F1+		13 Months
CAN IMPERIAL BK OF COMMERCE	CA	P-1	F1+		13 Months
ROYAL BANK OF CANADA	CA	P-1	F1+		13 Months
TORONTO-DOMINION BANK	CA	P-1	F1+		13 Months
<b>UNITED KINGDOM</b>	GB		F1+		
BANK OF SCOTLAND PLC	GB	P-1	F1	Lloyds Banking Group	13 months
LLOYDS BANK PLC	GB	P-1	F1		
BARCLAYS BANK PLC	GB	P-1	F1		
HSBC BANK PLC	GB	P-1	F1+	HSBC Group	13 months
<b>BUILDING SOCIETIES</b>					
NATIONWIDE BUILDING SOCIETY	GB	P-1	F1		6 Months
<b>FEDERAL REPUBLIC OF GERMANY</b>	GE		F1+		
LANDESBANK HESSEN-THURINGEN	GE	P-1	F1+		6 months
<b>KINGDOM OF THE NETHERLANDS</b>	NE	P-1	F1+		
COOPERATIEVE RABOBANK UA	NE	P-1	F1+		13 months
ING BANK NV	NE	P-1	F1		100 Days
<b>REPUBLIC OF SINGAPORE</b>	SI		F1+		
DBS BANK LTD	SI	P-1	F1+		13 Months
OVERSEA-CHINESE BANKING CORP	SI	P-1	F1+		13 Months
UNITED OVERSEAS BANK LTD	SI	P-1	F1+		13 Months
<b>KINGDOM OF SWEDEN</b>	SW	P-1	F1+		
NORDEA BANK AB	SW	P-1	F1+		13 months
SVENSKA HANDELSBANKEN-A SHS	SW	P-1	F1+		13 months
<b>UNITED STATES OF AMERICA</b>	US		F1+		
BANK OF NEW YORK MELLON	US	P-1	F1+		-

<b>UNITED KINGDOM - OTHER INSTITUTIONS</b>					
DEBT MANAGEMENT OFFICE	GB		F1+		UK government - DMADF Account

Money Market Fund	Place of Domicile	Moody's Long-Term Ratings	Fitch Long-Term Rating	Rate
ABERDEEN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	0.47%
<b>AMUNDI INVESTORS</b>	LX	-	<b>AAAmmf</b>	<b>0.47%</b>
AVIVA INVESTORS	IR	Aaa-mf	-	0.42%
<b>BLACKROCK</b>	IR	<b>Aaa-mf</b>	-	<b>0.48%</b>
BNP PARIBAS ASSET MANAGEMENT	LX	Aaa-mf	-	0.52%
BNY MELLON ASSET MANAGEMENT	IR	Aaa-mf	-	0.45%
<b>CCLA - PSDF</b>	GB	-	<b>AAAmmf</b>	<b>0.54%</b>
DB ADVISORS (DEUTSCHE)	IR	Aaa-mf	-	0.36%
<b>FEDERATED INVESTORS (UK)</b>	GB	-	<b>AAAmmf</b>	<b>0.47%</b>
FIDELITY INTERNATIONAL	IR	Aaa-mf	-	0.44%
GOLDMAN SACHS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.44%
HSBC ASSET MANAGEMENT	IR	Aaa-mf	-	0.41%
<b>STANDARD LIFE (FORMERLY IGNIS) LIQUIDITY FUNDS</b>	IR	-	<b>AAAmmf</b>	<b>0.45%</b>
INSIGHT INVESTMENTS	IR	-	AAAmmf	0.41%
INVESCO AIM	IR	Aaa-mf	AAAmmf	0.49%
J.P.MORGAN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	0.40%
SOCIETE GENERALE	IR	-	AAAmmf	0.39%
MORGAN STANLEY INVESTMENT MANAGEMENT	IR	Aaa-mf	AAAmmf	0.47%
NORTHERN TRUST ASSET MANAGEMENT	IR	Aaa-mf	-	0.41%
STATE STREET GLOBAL ADVISORS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.42%
ABERDEEN (FORMERLY SWIP) ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.43%
AVIVA INVESTORS GOV	IR	Aaa-mf	-	0.49%
BLACKROCK GOV	IR	Aaa-mf	-	0.47%
GOLDMAN SACHS ASSET MANAGEMENT GOV	IR	Aaa-mf	AAAmmf	0.50%
JP MORGAN ASSET MANAGEMENT GOV	LX	Aaa-mf	AAAmmf	0.49%
NORTHERN TRUST ASSET MANAGEMENT GOV	IR	-	-	0.46%