

Name	COUNTRY	Moody's Long-Term Ratings	Moody's Short Term Rating	Moody's Financial Strength Rating	Moody's Outlook	Fitch Long-Term Rating	Fitch Short Term Rating	Fitch Viability Rating	Fitch Support Rating	Fitch Outlook	S&P Long-Term Rating	S&P Short-term	S&P Outlook
<b>COMMONWEALTH OF AUSTRALIA</b>	AU	Aaa			STABLE	AAA	F1+			STABLE	AAAu	A-1+u	STABLE
AUST AND NZ BANKING GROUP	AU	Aa2	P-1	B-	STABLE	AA-	F1+	aa-	1	STABLE	AA-	A-1+	STABLE
COMMONWEALTH BANK OF AUSTRAL	AU	Aa2	P-1	B-	STABLE	AA-	F1+	aa-	1	STABLE	AA-	A-1+	STABLE
NATIONAL AUSTRALIA BANK LTD	AU	Aa2	P-1	B-	STABLE	AA-	F1+	aa-	1	STABLE	AA-	A-1+	STABLE
WESTPAC BANKING CORP	AU	Aa2	P-1	B-	STABLE	AA-	F1+	aa-	1	STABLE	AA-	A-1+	STABLE
<b>GOVERNMENT OF CANADA</b>	CA	Aaa			STABLE	AAA	F1+			STABLE	AAA	A-1+	STABLE
BANK OF MONTREAL	CA	Aa3	P-1	C+	NEG	AA-	F1+	aa-	1	STABLE	A+	A-1	NEG
BANK OF NOVA SCOTIA	CA	Aa2	P-1	B-	NEG	AA-	F1+	aa-	1	STABLE	A+	A-1	NEG
CAN IMPERIAL BK OF COMMERCE	CA	Aa3	P-1	C+	NEG	AA-	F1+	aa-	1	STABLE	A+	A-1	NEG
ROYAL BANK OF CANADA	CA	Aa3	P-1	C+	NEG	AA	F1+	aa	1	STABLE	AA-	A-1+	NEG
TORONTO-DOMINION BANK	CA	Aa1	P-1	B	NEG	AA-	F1+	aa-	1	STABLE	AA-	A-1+	NEG
<b>UNITED KINGDOM</b>	GB	Aa1			STABLE	AA+	F1+			STABLE	AAAu	A-1+u	STABLE
BANK OF SCOTLAND PLC	GB	A1	P-1	C-	NEG	A	F1	a-	1	NEG	A	A-1	NEG
LLOYDS BANK PLC	GB	A1	P-1	C-	NEG	A	F1	a-	1	NEG	A	A-1	NEG
BARCLAYS BK PLC-ADR C	GB	A2	P-1	C-	NEG	A	F1	a	1	STABLE	A	A-1	NEG
HSBC BANK PLC	GB	Aa3	P-1	C	NEG	AA-	F1+	a+	1	STABLE	AA-	A-1+	NEG
STANDARD CHARTERED BANK	GB	A1	P-1	B-	STABLE	AA-	F1+	aa-	1	STABLE	AA-	A-1+	NEG
<b>BUILDING SOCIETIES</b>													
NATIONWIDE BUILDING SOCIETY	GB	A2	P-1	C	NEG	A	F1	a	1	STABLE	A	A-1	NEG
<b>FEDERAL REPUBLIC OF GERMANY</b>	GE	Aaa			STABLE	AAA	F1+			STABLE	AAAu	A-1+u	STABLE
DZ BANK AG DEUTSCHE ZENTRAL-	GE	A1	P-1	C-	STABLE	A+	F1+		1	STABLE	AA-	A-1+	STABLE
LANDESBANK BERLIN AG	GE	A1	P-1	D+	NEG	NR	NR	NR	NR				
LANDESBANK HESSEN-THURINGEN	GE	A2	P-1	D+	NEG	A+	F1+		1	STABLE	A	A-1	STABLE
<b>KINGDOM OF THE NETHERLANDS</b>	NE	Aaa	P-1		STABLE	AAA	F1+			STABLE	AA+u	A-1+u	STABLE
ABN AMRO BANK NV	NE	A2	P-1	C-	NEG	A+	F1+	a	1	NEG	A	A-1	NEG
BANK NEDERLANDSE GEMEENTEN	NE	Aaa	P-1	B-	NEG	AAA	F1+		1	NEG	AA+	A-1+	STABLE
COOPERATIEVE CENTRALE RAIFFE	NE	Aa2	P-1	B-	NEG	AA-	F1+		1	NEG	AA-	A-1+	NEG
ING BANK NV	NE	A2	P-1	C-	NEG	A+	F1+	a	1	NEG	A	A-1	NEG
<b>REPUBLIC OF SINGAPORE</b>	SI	Aaa			STABLE	AAA	F1+			STABLE	AAAu	A-1+u	STABLE
DBS BANK LTD	SI	Aa1	P-1	B	STABLE	AA-	F1+	aa-	1	STABLE	AA-	A-1+	STABLE
OVERSEA-CHINESE BANKING CORP	SI	Aa1	P-1	B	STABLE	AA-	F1+	aa-	1	STABLE	AA-	A-1+	STABLE
<b>KINGDOM OF SWEDEN</b>	SW	Aaa	P-1		STABLE	AAA	F1+			STABLE	AAAu	A-1+u	STABLE
NORDEA BANK AB	SW	Aa3	P-1	C	NEG	AA-	F1+	aa-	1	STABLE	AA-	A-1+	NEG
SVENSKA HANDELSBANKEN-A SHS	SW	Aa3	P-1	C	NEG	AA-	F1+	aa-	1	STABLE	AA-	A-1+	NEG
<b>UNITED STATES (GOVT OF)</b>	US	Aaa			STABLE	AAA	F1+			STABLE	AA+u	A-1+u	STABLE
BANK OF NEW YORK MELLON	US	Aa2	P-1	B-	STABLE	AA-	F1+	aa-	1	STABLE	AA-	A-1+	STABLE
WELLS FARGO BANK NA	US	Aa3	P-1	C	STABLE	A+	F1	a+	1	STABLE	A+	A-1	STABLE
<b>UNITED KINGDOM - OTHER INSTITUTIONS</b>													
DEBT MANAGEMENT OFFICE	GB	Aa1			STABLE	AA+	F1+			STABLE	AAAu	A-1+u	STABLE
<b>GOVERNMENT AGENCIES, MULTI-LATERAL AND SUPRANATIONAL BANKS</b>													
NORDIC INVESTMENT BANK	FI	Aaa	P-1		STABLE						AAA	A-1+	STABLE
COUNCIL OF EUROPE DEVELOPMNT	FR	Aa1	P-1		STABLE	AA+	F1+			STABLE	AA+	A-1+	STABLE
EUROPEAN BANK FOR RECONSTRUC	GB	Aaa	P-1		STABLE	AAA	F1+			STABLE	AAA	A-1+	STABLE
KREDITANSTALT FUER WIEFERAUF	GE	Aaa	P-1		STABLE	AAA	F1+		1	STABLE	AAA	A-1+	STABLE
EUROPEAN INVESTMENT BANK	LX	Aaa	P-1		STABLE	AAA	F1+			STABLE	AAA	A-1+	STABLE
INTER-AMERICAN DEV BANK	US	Aaa	(P)P-1		STABLE	AAA	F1+			STABLE	AAA	A-1+	STABLE
INTERNATIONAL BANK FOR RECON	US	Aaa	(P)P-1		STABLE	AAA	F1+			STABLE	AAA	A-1+	STABLE

Money Market Funds	Place of Domicile	Moody's Long-Term Ratings	Fitch Long-Term Rating	S&P Long-Term Rating	Rate
ABERDEEN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	AAAm	0.41%
AMUNDI INVESTORS	LX		AAAmmf	AAAm	0.42%
AVIVA INVESTORS	IR	Aaa-mf		AAAm	0.37%
BLACKROCK	IR	Aaa-mf		AAAm	0.42%
BNP PARIBAS ASSET MANAGEMENT	LX	Aaa-mf		AAAm	0.45%
BNY MELLON ASSET MANAGEMENT	IR	Aaa-mf		AAAm	0.29%
CCLA - PSDF	GB		AAAmmf		0.32%
DB ADVISORS (DEUTSCHE)	IR	Aaa-mf		AAAm	0.36%
FEDERATED INVESTORS (UK)	GB	Aaa-mf	AAAmmf	AAAm	0.39%
FIDELITY INTERNATIONAL	IR	Aaa-mf		AAAm	0.37%
GOLDMAN SACHS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	AAAm	0.42%
HSBC ASSET MANAGEMENT	IR	Aaa-mf		AAAm	0.35%
IGNIS ASSET MANAGEMENT	IR		AAAmmf	AAAm	0.47%
INSIGHT INVESTMENTS	IR		AAAmmf	AAAm	0.38%
INVESCO AIM	IR	Aaa-mf	AAAmmf	AAAm	0.44%
J.P.MORGAN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	AAAm	0.29%
SOCIETE GENERALE	IR		AAAmmf	AAAm	0.37%
MORGAN STANLEY INVESTMENT MANAGEMENT	IR	Aaa-mf	AAAmmf	AAAm	0.41%
NORTHERN TRUST ASSET MANAGEMENT	IR	Aaa-mf		AAAm	0.31%
STATE STREET GLOBAL ADVISORS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	AAAm	0.38%
SWIP ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	AAAm	0.32%
AVIVA INVESTORS GOV	IR	Aaa-mf		AAAm	
BLACKROCK GOV	IR	Aaa-mf		AAAm	
GOLDMAN SACHS ASSET MANAGEMENT GOV	IR	Aaa-mf	AAAmmf	AAAm	
JP MORGAN ASSET MANAGEMENT GOV	LX	Aaa-mf	AAAmmf	AAAm	
NORTHERN TRUST ASSET MANAGEMENT GOV	IR			AAAm	