

Name	COUNTRY	Moody's Short Term Rating	Fitch Short Term Rating	Banking Group	Maximum Recommended Duration
COMMONWEALTH OF AUSTRALIA	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
GOVERNMENT OF CANADA	CA		F1+		
BANK OF MONTREAL	CA	P-1	F1+		6 Months
BANK OF NOVA SCOTIA	CA	P-1	F1+		6 Months
CAN IMPERIAL BK OF COMMERCE	CA	P-1	F1+		6 Months
ROYAL BANK OF CANADA	CA	P-1	F1+		6 Months
TORONTO-DOMINION BANK	CA	P-1	F1+		6 Months
UNITED KINGDOM	GB		F1+		
BANK OF SCOTLAND PLC	GB	P-1	F1	Lloyds Banking Group	100 days
LLOYDS BANK PLC	GB	P-1	F1		100 days
BARCLAYS BK PLC-ADR C	GB	P-1	F1		100 Days
HSBC BANK PLC	GB	P-1	F1+	HSBC Group	6 Months
STANDARD CHARTERED BANK	GB	P-1	F1+		6 Months
BUILDING SOCIETIES					
NATIONWIDE BUILDING SOCIETY	GB	P-1	F1		100 Days
FEDERAL REPUBLIC OF GERMANY	GE		F1+		
LANDESBANK HESSEN-THURINGEN	GE	P-1	F1+		100 Days
KINGDOM OF THE NETHERLANDS	NE	P-1	F1+		
BANK NEDERLANDSE GEMEENTEN	NE	P-1	F1+		6 Months
COOPERATIEVE CENTRALE RAIFFE	NE	P-1	F1+		6 Months
ING BANK NV	NE	P-1	F1		100 Days
REPUBLIC OF SINGAPORE	SI		F1+		
DBS BANK LTD	SI	P-1	F1+		6 Months
OVERSEA-CHINESE BANKING CORP	SI	P-1	F1+		6 Months
UNITED OVERSEAS BANK LTD	SI	P-1	F1+		6 Months
KINGDOM OF SWEDEN	SW	P-1	F1+		
NORDEA BANK AB	SW	P-1	F1+		6 Months
SVENSKA HANDELSBANKEN-A SHS	SW	P-1	F1+		6 Months
UNITED STATES (GOVT OF)	US		F1+		
BANK OF NEW YORK MELLON	US	P-1	F1+		-
UNITED KINGDOM - OTHER INSTITUTIONS					
DEBT MANAGEMENT OFFICE	GB		F1+		UK government - DMADF Account
GOVERNMENT AGENCIES, MULTI-LATERAL AND SUPRANATIONAL BANKS					
NORDIC INVESTMENT BANK	FI	P-1			-
COUNCIL OF EUROPE DEVELOPMNT	FR	P-1	F1+		-
EUROPEAN BANK FOR RECONSTRUC	GB	P-1	F1+		-
KREDITANSTALT FUER WIEFERAUF	GE	P-1	F1+		-
EUROPEAN INVESTMENT BANK	LX	P-1	F1+		-
INTER-AMERICAN DEV BANK	US	(P)P-1	F1+		-
INTERNATIONAL BANK FOR RECON	US	(P)P-1	F1+		-

Money Market Funds	Place of Domicile	Moody's Long-Term Ratings	Fitch Long-Term Rating	Rate
ABERDEEN ASSET MANAGEMENT	LX	Aaa-mf	AAAmf	0.42%
AMUNDI INVESTORS	LX	-	AAAmf	0.42%
AVIVA INVESTORS	IR	Aaa-mf	-	0.37%
BLACKROCK	IR	Aaa-mf	-	0.42%
BNP PARIBAS ASSET MANAGEMENT	LX	Aaa-mf	-	0.46%
BNY MELLON ASSET MANAGEMENT	IR	Aaa-mf	-	0.36%
CCLA - PSDF	GB	-	AAAmf	0.40%
DB ADVISORS (DEUTSCHE)	IR	Aaa-mf	-	0.38%
FEDERATED INVESTORS (UK)	GB	Aaa-mf	AAAmf	0.40%
FIDELITY INTERNATIONAL	IR	Aaa-mf	-	0.38%
GOLDMAN SACHS ASSET MANAGEMENT	IR	Aaa-mf	AAAmf	0.43%
HSBC ASSET MANAGEMENT	IR	Aaa-mf	-	0.36%
STANDARD LIFE (FORMERLY IGNIS) LIQUIDITY FUNDS	IR	-	AAAmf	0.42%
INSIGHT INVESTMENTS	IR	-	AAAmf	0.40%
INVESCO AIM	IR	Aaa-mf	AAAmf	0.39%
J.P.MORGAN ASSET MANAGEMENT	LX	Aaa-mf	AAAmf	0.35%
SOCIETE GENERALE	IR	-	AAAmf	0.36%
MORGAN STANLEY INVESTMENT MANAGEMENT	IR	Aaa-mf	AAAmf	0.43%
NORTHERN TRUST ASSET MANAGEMENT	IR	Aaa-mf	-	0.34%
STATE STREET GLOBAL ADVISORS ASSET MANAGEMENT	IR	Aaa-mf	AAAmf	0.39%
ABERDEEN (FORMERLY SWIP) ASSET MANAGEMENT	IR	Aaa-mf	AAAmf	0.35%