

## Typical Money Market Fund Composition

Asset Type	Portfolio holding	Remaining Days to Maturity	Rating	% Ratio
CALL	Santander UK (A&L)	1	A-1	4.97
CALL	BARCLAYS	1	A-1	1.41
CALL	Santander UK (CA)	1	A-1	0.03
CALL	CRED AGRICOLE	1	A-1	9.97
CALL	LLOYDS BANK	1	A-1	4.97
CALL	NATIONWIDE BS	1	A-1	3.43
CALL	ROYAL BANK OF SCOTLAND	1	A-1	5.00
CALL	Wells Fargo	1	A-1+	1.75
CP	Bank of Western Australia	1	A-1+	0.60
CP	Caisse des Depots	3	A-1+	0.13
CP	ABN AMRO Bank NV	7	A-1	0.74
CP	NRW Bank	7	A-1+	1.49
CP	ABN AMRO Bank NV	11	A-1	0.99
CP	DnB Nor Bank ASA	11	A-1	1.98
CD	Bank of Tokyo Mitsubishi	15	A-1	2.09
CD	Deutsche Bank AG	17	A-1	1.24
CD	Deutsche Bank AG	22	A-1	0.99
CP	DZ Privatbank	22	A-1+	0.30
CP	ABN AMRO Bank NV	23	A-1	1.49
CP	Nederlandse Waterschapsbank NV	24	A-1+	2.48
CP	Standard Chartered Bank	24	A-1+	2.48
CP	Caisse d'Amortissement	29	A-1+	1.88
CP	Caisse des Depots	29	A-1+	2.48
CD	Deutsche Bank AG	29	A-1	0.99
CP	Standard Chartered Bank	29	A-1+	0.50
CP	Bank of Western Australia	29	A-1+	0.99
CP	DnB Nor Bank ASA	29	A-1	0.25
CP	KA Finanz AG	29	A-1	1.88
CP	Pohjola Bank	30	A-1+	0.25
CD	Nationwide BS	30	A-1	0.25
FRN	FMS Wertmanagement	30	A-1+	0.03
FRN	FMS Wertmanagement	30	A-1+	0.02
CD	ING Bank NV	31	A-1	0.25
CP	Stadshypothek	31	A-1+	0.30
CP	Aviva - senior debt	32	A-1+	0.72
CP	Skandinaviska Enskilda Banken AB (publ)	32	A-1	1.04
CD	Standard Chartered Bank	35	A-1+	0.25
CD	Nationwide BS	35	A-1	0.25
CP	Stadshypothek	35	A-1+	0.64
CP	DZ Privatbank	35	A-1+	0.25
CP	Transport for London	38	A-1+	1.49
CP	Bank of Western Australia	38	A-1+	0.15
CD	Nationwide BS	38	A-1	0.25
CP	Pohjola Bank	38	A-1+	0.05
CP	KA Finanz AG	39	A-1	0.25
CP	Pohjola Bank	42	A-1+	0.20
CP	DnB Nor Bank ASA	42	A-1	0.25
CP	DnB Nor Bank ASA	42	A-1	0.25
CP	Stadshypothek	43	A-1+	0.50
CP	Stadshypothek	46	A-1+	1.24
CP	Aviva - senior debt	49	A-1+	1.51
CD	Nationwide BS	51	A-1	0.25
CD	ING Bank NV	51	A-1	0.25
CP	Bank of Western Australia	51	A-1+	0.99
CD	Standard Chartered Bank	51	A-1+	0.50
CP	Bank of Western Australia	51	A-1+	0.20
CD	Standard Chartered Bank	51	A-1+	0.16

<b>Asset Type</b>	<b>Portfolio holding</b>	<b>Remaining Days to Maturity</b>	<b>Rating</b>	<b>% Ratio</b>
CD	Barclays Bank Plc	52	A-1	2.49
CD	Nationwide BS	52	A-1	0.25
CP	Stadshypotek AB	57	A-1+	0.50
CP	ABN AMRO Bank NV	57	A-1	0.50
CD	Barclays Bank Plc	57	A-1	0.50
CP	Stadshypotek AB	57	A-1+	0.20
CD	ING Bank NV	57	A-1	0.75
CP	Stadshypotek AB	57	A-1+	0.50
CP	DnB Nor Bank ASA	57	A-1	0.20
CP	Stadshypotek AB	57	A-1+	0.15
CP	DnB Nor Bank ASA	57	A-1	1.14
CP	FMS Wertmanagement	58	A-1+	1.34
CP	ABN AMRO Bank NV	58	A-1	0.20
CP	DZ Privatbank	58	A-1+	2.23
CP	Pohjola Bank	59	A-1+	0.27
CP	FMS Wertmanagement	63	A-1+	0.10
CP	FMS Wertmanagement	63	A-1+	0.10
CP	DZ Privatbank	63	A-1+	0.25
CD	ING Bank NV	64	A-1	0.25
CD	Barclays Bank Plc	64	A-1	0.50
CD	Nationwide BS	64	A-1	0.25
CP	Pohjola Bank	65	A-1+	0.50
CP	Pohjola Bank	65	A-1+	0.50
CP	Caisse des Depots	65	A-1+	1.24
BOND	General Electric Capital Corp	66	A-1+	0.01
CP	Caisse d'Amortissement	73	A-1+	0.99
CP	Erste Abwicklungsanstaal	73	A-1+	1.98
CP	Erste Abwicklungsanstaal	73	A-1+	1.54
CP	Vasteras (City of)	77	A-1+	0.74
BOND	Rabobank Nederland NV	80	A-1+	0.03
BOND	Rabobank Nederland NV	80	A-1+	0.01
BOND	Rabobank Nederland NV	80	A-1+	0.01
BOND	Rabobank Nederland NV	80	A-1+	0.05
BOND	Rabobank Nederland NV	80	A-1+	0.03
CP	Pohjola Bank	86	A-1+	0.50
CP	Caisse d'Amortissement	87	A-1+	0.84
CP	Vasteras (City of)	87	A-1+	1.24
CD	ING Bank NV	88	A-1	0.99
CP	FMS Wertmanagement	91	A-1+	2.48
CP	Erste Abwicklungsanstaal	91	A-1+	0.50
CD	ING Bank NV	91	A-1	1.49
CP	Pohjola Bank	91	A-1+	0.42
CP	Bank of Western Australia	92	A-1+	1.04
				<b>100.00</b>

**Key:**

CALL = Call account  
CP = Commercial paper  
CD = Certificate of deposit  
FRN = Forward rate note  
BOND = Corporate bond