

Exhibit A

Analysis of Selected Money Market Mutual Funds

Fund Name ¹	Date of Information ²	Total Net Assets (\$mils)	Asset Allocation							Weighted Average Maturity
			Commercial Paper	Certificates of Deposit	Time Deposits	Repurchase Agreements	US Govt & Agencies	Other ³		
BlackRock Liquidity: TempFund Inst	5/31/2016	\$66,200.9	22.3%	35.7%	34.1%	6.3%	1.4%	0.2%	27	
JPMorgan Prime Money Mkt Fund/Capital	6/30/2016	\$55,873.4	19.3%	44.1%	22.0%	11.1%	1.8%	1.7%	23	
Goldman Sachs FS Govt Fund/Inst	5/31/2016	\$52,343.7	0.0%	0.0%	0.0%	57.8%	42.1%	0.1%	33	
Fidelity Inv Prime MMF/Inst	5/31/2016	\$51,345.4	7.7%	39.7%	30.4%	18.1%	4.1%	0.0%	23	
Goldman Sachs FS Treasury/Inst	5/31/2016	\$48,927.8	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	38	
State Street Inst Liquid Reserve/Premier	6/30/2016	\$41,294.7	33.7%	41.5%	0.0%	15.1%	4.8%	4.9%	28	
JPMorgan US Govt MMF/Capital	6/30/2016	\$37,082.8	0.0%	0.0%	0.0%	43.8%	56.2%	0.0%	33	
Blackrock Liquidity: T-Fund Inst	5/31/2016	\$36,198.7	0.0%	0.0%	0.0%	48.5%	51.5%	0.0%	40	
Morgan Stanley ILF/Govt/Inst	6/30/2016	\$35,276.7	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	32	
Goldman Sachs FS MMF/Inst	5/31/2016	\$26,989.0	21.5%	30.7%	21.5%	20.3%	0.6%	5.4%	25	
Average			10.4%	19.2%	10.8%	22.1%	36.3%	1.2%	30	

¹ Top 10 (largest) taxable institutional money market funds based on asset size per iMoneyNet's Money Fund website dated July 5, 2016.

² Data obtained from publically available Fund Fact Sheet or information on file with the SEC.

³ Includes other eligible Rule 2a-7 investments.

Exhibit B**Risk-Based Capital Considerations**

Per the revisions adopted by the Statutory Accounting Principles (E) Working Group and Blanks (E) Working Group in June 2016, MMMF currently receive the following RBC charges:

Property and Casualty Companies			
Asset Type	RBC Section	Factor	Notes
US Gov't Exempt MMF (DA-1)	Bonds, US Gov't	0.0000	Included with US Gov Bonds (D-1, No Charge)
All Other MMF (DA-1) (Formerly Class 1)	Bonds, Unaffiliated NAIC 1	0.0030	Included with NAIC 1 Bonds (D-1, .003 Charge)
Other Short-term (DA-1, not included in bonds)	Miscellaneous Assets, Short Term	0.0030	MMMF exempt from calculation (Avoid Double Charge on MMMF)

Life Companies			
Asset Type	RBC Section	Factor	Notes
US Gov't Exempt MMF (DA-1)	Bonds, Short Term, US Gov't	0.0000	Included with US Gov't Bonds (D-1, No Charge)
All Other MMF (DA-1)	Bonds, Short Term Unaffiliated, NAIC 1	0.0040	Included with NAIC 1 Bonds (D-1, .003 Charge)
Other Short-term (DA-1, not included in bonds)	Miscellaneous Assets, Short Term	0.0040	MMMF exempt from calculation (Avoid Double Charge on MMMF)

If treated as cash equivalents, all MMMF would receive the following RBC charges:

Asset Type	Property and Casualty Companies		Life Companies	
	RBC Section	Factor	RBC Section	Factor
Cash Equivalent (E-2, not included in bonds)	Miscellaneous Assets, Cash Equivalents	0.0030	Miscellaneous Assets, Cash Equivalents	0.0040