

**APPENDIX G**  
**Summary Guidelines: Cash Collateral Reinvestment Vehicle**

Maximum Weighted Average Maturity	90 Days
Additional Restrictions	No single investment will have a maturity longer than 13 months with the exception of floating rate securities that may have a <u>three year final maturity</u>
Overnight Liquidity	20% available each business day
Credit Quality	All eligible investments must be rated in the highest two categories by at least two NRSROs
Eligible Securities	<p>Instruments issued by U.S. government and its agencies  Obligations of domestic or foreign corporations: CP, notes,  Instruments of U.S. and foreign banks (CDs, time deposits)  Sovereign Debt  ABS  Repurchase agreements  Money market funds  GICs/BICs</p> <p>Derivatives: to create or hedge exposure and to modify the portfolio's weighted average maturity; but may not be used to create economic leverage within the fund</p>
Ineligible Securities	<p>Unsecured obligations of institutions whose primary business is to function as broker/dealer  Derivatives other than for the explicit purposes mentioned above</p>
Restrictions	<p>No more than 5% of assets in a in a single issuer  No more than 25% of the assets in a single industry group</p>