

## **Announcement: Moody's Confirms Aaa ratings of 11 Bond Funds**

Global Credit Research - 03 Aug 2011

New York, August 03, 2011 -- Moody's Investors Service has confirmed the Aaa bond fund ratings of the following bond funds that are either entirely or largely directly invested in US Treasury securities and government agency securities following confirmation on August 2, 2011 of the Aaa government bond rating of the United States

Funds managed by Federated Investment Management Company:

-Federated Govt. Ultra Short Duration Fund, Aaa/MR1

Funds managed by Goldman Sachs Asset Management:

- -GS Short Duration Govt. Fund, Aaa/MR1
- -GS Ultra Short Duration Govt. Fund, Aaa/MR2

Funds managed by Wells Fargo:

- Wells Fargo Advantage Adjustable Rate Govt. Fund, Aaa/MR1

Funds managed by Riverside County:

-Riverside County Treasury Pooled Investment Fund, Aaa/MR1

Funds managed by San Bernardino County:

-San Bernardino County Investment Pool, Aaa/MR1

Funds managed by Swisscanto:

- -Swisscanto LU Bond Invest Medium Term USD, Aaa/MR2
- -Swisscanto LU Bond Invest, Aaa/MR3

Funds managed by BlackRock:

- -iShares \$ Tips, Aaa/MR5
- -iShares Treasury Bond 1-3 Years, Aaa/MR1
- -iShares Treasury Bond 7-10 Years, Aaa/MR5

The ratings were placed on review for possible downgrade on July 18, 2011. At that time, the companion market risk ratings were affirmed and were unaffected by today's rating action.

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