

Name	COUNTRY	Moody's Short Term Rating	Fitch Short Term Rating	Banking Group	Maximum Recommended Duration
<b>UNITED KINGDOM: BANKS</b>					
BANK OF SCOTLAND PLC	GB	F1	P-1	Lloyds Banking Group	13 months
LLOYDS BANK PLC	GB	F1	P-1		13 months
BARCLAYS BANK PLC	GB	F1	P-1		100 days
CLOSE BROTHERS LTD	GB	F1	P-1		6 months
GOLDMAN SACHS INTERNATIONAL	GB	F1	P-1		100 days
HSBC BANK PLC	GB	F1+	P-1		13 months
ABBEY NATIONAL TREASURY SERV	GB	F1	P-1	Santander Group	6 months
SANTANDER UK PLC	GB	F1	P-1		6 months
<b>UK: BUILDING SOCIETIES</b>					
COVENTRY BUILDING SOCIETY	GB	F1	P-1		6 months
LEEDS BUILDING SOCIETY	GB	F1	P-1		100 days
NATIONWIDE BUILDING SOCIETY	GB	F1	P-1		6 months
<b>UK: LOCAL AUTHORITIES</b>					
CORNWALL COUNCIL	GB				4 years +
GREATER LONDON AUTHORITY	GB				4 years +
GUILDFORD BOROUGH COUNCIL	GB				4 years +
KENSINGTON & CHELSEA ROYAL BOROUGH	GB				4 years +
LANCASHIRE COUNTY COUNCIL	GB				4 years +
TRANSPORT FOR LONDON	GB	F1+	P-1		10 years
BOROUGH OF WANDSWORTH	GB	F1+			4 years +
WARRINGTON BOROUGH COUNCIL	GB				4 years +
<b>UK: OTHER INSTITUTIONS</b>					
NETWORK RAIL INFRASTRUCTURE	GB	F1+	P-1		15 years
UK GOVERNMENT	GB	F1+			50 years
<b>COMMONWEALTH OF AUSTRALIA</b>					
AUST AND NZ BANKING GROUP	AU	F1+	P-1		6 months
COMMONWEALTH BANK OF AUSTRAL	AU	F1+	P-1		6 months
NATIONAL AUSTRALIA BANK LTD	AU	F1+	P-1		6 months
WESTPAC BANKING CORP	AU	F1+	P-1		6 months
<b>GOVERNMENT OF CANADA</b>					
BANK OF MONTREAL	CA	F1+	P-1		13 months
BANK OF NOVA SCOTIA	CA	F1+	P-1		13 months
CAN IMPERIAL BK OF COMMERCE	CA	F1+	P-1		13 months
ROYAL BANK OF CANADA	CA	F1+	P-1		13 months
TORONTO-DOMINION BANK	CA	F1+	P-1		13 months
<b>FEDERAL REPUBLIC OF GERMANY</b>					
FMS WERTMANAGEMENT	GE	F1+	P-1		25 years
KREDITANSTALT FUER WIEFERAUF	GE	F1+	P-1		25 years
LANDESBANK HESSEN-THURINGEN	GE	F1+	P-1		6 months
LANDESKRED BADEN-WUERTT FOER	GE	F1+	P-1		25 years
LANDWIRTSCHAFTLICHE RENTENBA	GE	F1+	P-1		25 years
LAND SACHSEN-ANHALT	GE	F1+	P-1		15 years
<b>KINGDOM OF THE NETHERLANDS</b>					
BANK NEDERLANDSE GEMEENTEN	NE	F1+	P-1		5 years
COOPERATIEVE RABOBANK UA	NE	F1+	P-1		13 months
<b>REPUBLIC OF SINGAPORE</b>					
DBS BANK LTD	SI	F1+	P-1		13 months
OVERSEA-CHINESE BANKING CORP	SI	F1+	P-1		13 months
UNITED OVERSEAS BANK LTD	SI	F1+	P-1		13 months
<b>KINGDOM OF SWEDEN</b>					
NORDEA BANK AB	SW	F1+	P-1		13 months
SVENSKA HANDELSBANKEN-A SHS	SW	F1+	P-1		13 months
<b>UNITED STATES OF AMERICA</b>					
JPMORGAN CHASE BANK NA	US	F1+	P-1		13 months
<b>SUPRANATIONAL</b>					
COUNCIL OF EUROPE DEVELOPMNT	FR	F1+	P-1		15 years
EUROPEAN BANK FOR RECONSTRUC	GB	F1+	P-1		25 years
EUROPEAN INVESTMENT BANK	LX	F1+	P-1		25 years
INTER-AMERICAN DEV BANK	US	F1+	(P)P-1		25 years
INTERNATIONAL BANK FOR RECON	US	F1+	(P)P-1	World Bank Group	25 years

## Exeter City Council - Money Market Funds

Money Market Fund	Place of Domicile	Moody's Long-Term Ratings	Fitch Long-Term Rating	Rate	Fund Size (30 September 2016) £bn	Max recommended investment (0.5% of fund size*) £m
BLACKROCK	IR	Aaa-mf	-	0.48%	31.98	159.90
AMUNDI INVESTORS	LX	-	AAAmmf	0.47%	0.60	12.00
FEDERATED INVESTORS (UK)	GB	-	AAAmmf	0.47%	2.90	14.50
STANDARD LIFE (FORMERLY IGNIS) LIQUIDITY FUNDS	IR	-	AAAmmf	0.45%	12.33	61.70
CCLA - PSDF	GB	-	AAAmmf	0.29%	0.29	1.50

## Other Money Market Funds Available

Money Market Fund	Place of Domicile	Moody's Long-Term Ratings	Fitch Long-Term Rating	Rate	Fund Size (30 September 2016) £bn	Max recommended investment (0.5% of fund size*) £m
BNP PARIBAS ASSET MANAGEMENT	LX	Aaa-mf	-	0.52%	1.79	9.00
INVESCO AIM	IR	Aaa-mf	AAAmmf	0.49%	1.21	24.20
ABERDEEN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	0.47%	14.18	70.90
MORGAN STANLEY INVESTMENT MANAGEMENT	IR	Aaa-mf	AAAmmf	0.47%	2.33	11.60
BNY MELLON ASSET MANAGEMENT	IR	Aaa-mf	-	0.45%	2.23	11.10
FIDELITY INTERNATIONAL	IR	Aaa-mf	-	0.44%	1.18	5.90
GOLDMAN SACHS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.44%	9.94	49.70
AVIVA INVESTORS	IR	Aaa-mf	-	0.42%	16.03	80.10
STATE STREET GLOBAL ADVISORS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.42%	3.25	16.20
HSBC ASSET MANAGEMENT	IR	Aaa-mf	-	0.41%	7.27	36.30
INSIGHT INVESTMENTS	IR	-	AAAmmf	0.41%	22.92	114.60
NORTHERN TRUST ASSET MANAGEMENT	IR	Aaa-mf	-	0.41%	9.21	46.10
J.P.MORGAN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	0.40%	9.74	48.70
LEGAL & GENERAL INVESTMENT MANAGEMENT	IR	-	AAAmmf	0.39%	26.88	134.40
DB ADVISORS (DEUTSCHE)	IR	Aaa-mf	-	0.36%	8.00	40.00
<b>Government Funds:</b>						
AVIVA INVESTORS GOV	IR	Aaa-mf	-		1.19	23.80
BLACKROCK GOV	IR	Aaa-mf	-		2.55	51.00
GOLDMAN SACHS ASSET MANAGEMENT GOV	IR	Aaa-mf	AAAmmf		0.28	5.70
JP MORGAN ASSET MANAGEMENT GOV	LX	Aaa-mf	AAAmmf		0.28	5.70
NORTHERN TRUST ASSET MANAGEMENT GOV	IR	-	-		0.002	0.04