

Name	COUNTRY	Moody's Short Term Rating	Fitch Short Term Rating	Banking Group	Maximum Recommended Duration
UNITED KINGDOM: BANKS					
BANK OF SCOTLAND PLC	GB	F1	P-1	Lloyds Banking Group	6 months
LLOYDS BANK PLC	GB	F1	P-1		6 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
STANDARD CHARTERED BANK	GB	F1	P-1		100 days
UK: BUILDING SOCIETIES					
COVENTRY BUILDING SOCIETY	GB	F1	P-1		3 Months
LEEDS BUILDING SOCIETY	GB	F1	P-1		3 Months
NATIONWIDE BUILDING SOCIETY	GB	F1	P-1		3 Months
UK: LOCAL AUTHORITIES					
LEEDS CITY COUNCIL	GB				4 years +
BLAENAU GWENT COUNTY BORO COUNCIL	GB				4 years +
STOCKPORT MBC	GB				4 years +
CITY OF KINGSTON UPON HULL	GB				4 years +
NOTTINGHAM CITY COUNCIL	GB				4 years +
LANCASHIRE COUNTY COUNCIL	GB				4 years +
GUILDFORD BOROUGH COUNCIL	GB				4 years +
CORNWALL COUNCIL	GB				4 years +
GREATER LONDON AUTHORITY	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 +
UK: OTHER INSTITUTIONS					
NETWORK RAIL INFRASTRUCTURE	GB	F1+	P-1		15 years
UK GOVERNMENT	GB	F1+			50 years
COMMONWEALTH OF AUSTRALIA					
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
GOVERNMENT OF CANADA					
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
FEDERAL REPUBLIC OF GERMANY					
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
KINGDOM OF THE NETHERLANDS					
BANK NEDERLANDSE GEMEENTEN	NE	F1+	P-1		5 years
COOPERATIEVE RABOBANK UA	NE	F1+	P-1		13 months
REPUBLIC OF SINGAPORE					
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
KINGDOM OF SWEDEN					
NORDEA BANK AB	SW	F1+	P-1		13 months
SVENSKA HANDELSBANKEN-A SHS	SW	F1+	P-1		13 months
SUPRANATIONAL					
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 (28 February 2017) £bn	Max recommended investment (0.5% of fund size*) £m
BLACKROCK	IR	Aaa-mf	-	0.26%	34.47	172.40
AMUNDI INVESTORS	LX	-	AAAmmf	0.32%	0.67	13.40
FEDERATED INVESTORS (UK)	GB	-	AAAmmf	0.30%	2.36	11.80
STANDARD LIFE (FORMERLY IGNIS) LIQUIDITY FUNDS	IR	-	AAAmmf	0.29%	14.37	71.90
CCLA - PSDF	GB	-	AAAmmf	0.13%	0.31	1.60

Other Money Market Funds Available

Money Market Fund	Place of Domicile	Moody's Long-Term Ratings	Fitch Long-Term Rating	Rate	Fund Size (28 February 2017) £bn	Max recommended investment (0.5% of fund size*) £m
ABERDEEN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	0.24%	14.66	73.30
AVIVA INVESTORS	IR	Aaa-mf	-	0.24%	19.99	100.00
BNP PARIBAS ASSET MANAGEMENT	LX	Aaa-mf	-	0.32%	1.85	9.30
BNY MELLON ASSET MANAGEMENT	IR	Aaa-mf	-	0.16%	1.99	10.00
DB ADVISORS (DEUTSCHE)	IR	Aaa-mf	-	0.20%	8.03	40.20
FIDELITY INTERNATIONAL	IR	Aaa-mf	-	0.19%	1.01	5.10
GOLDMAN SACHS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.22%	12.29	61.50
HSBC ASSET MANAGEMENT	IR	Aaa-mf	-	0.27%	6.68	33.40
INSIGHT INVESTMENTS	IR	-	AAAmmf	0.22%	21.79	109.00
INVESCO AIM	IR	Aaa-mf	AAAmmf	0.30%	1.26	25.20
J.P.MORGAN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	0.19%	11.36	56.80
LEGAL & GENERAL INVESTMENT MANAGEMENT	IR	-	AAAmmf	0.19%	28.78	143.90
MORGAN STANLEY INVESTMENT MANAGEMENT	IR	Aaa-mf	AAAmmf	0.24%	2.32	11.60
STATE STREET GLOBAL ADVISORS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.21%	3.65	18.30
Government Funds:						
AVIVA INVESTORS GOV	IR	Aaa-mf	-			
BLACKROCK GOV	IR	Aaa-mf	-			
GOLDMAN SACHS ASSET MANAGEMENT GOV	IR	Aaa-mf	AAAmmf			
JP MORGAN ASSET MANAGEMENT GOV	LX	Aaa-mf	AAAmmf			
NORTHERN TRUST ASSET MANAGEMENT GOV	IR	-	-			