

Name	COUNTRY	Moody's Short Term Rating	Fitch Short Term Rating	Investment Limit	Banking Group	Maximum Recommended Duration
UNITED KINGDOM: BANKS						
BANK OF SCOTLAND PLC	GB	P-1	F1	3,000,000	Lloyds Banking Group	6 months
LLOYDS BANK PLC	GB	P-1	F1	3,000,000		6 months
BARCLAYS BANK PLC	GB	P-1	F1	3,000,000		100 days
HSBC BANK PLC	GB	P-1	F1+	4,000,000		6 months
STANDARD CHARTERED BANK	GB	P-1	F1	3,000,000		100 days
UK: BUILDING SOCIETIES						
COVENTRY BUILDING SOCIETY	GB	P-1	F1	3,000,000		6 months
NATIONWIDE BUILDING SOCIETY	GB	P-1	F1	3,000,000		6 months
UK: LOCAL AUTHORITIES						
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	P-1	F1+			10 years
BOROUGH OF WANDSWORTH	GB		F1+			4 years +
WARRINGTON BOROUGH COUNCIL	GB					4 years +
UK: OTHER INSTITUTIONS						
LCR FINANCE PLC	EN					15 years
NETWORK RAIL INFRASTRUCTURE	GB	P-1	F1+			15 years
UK GOVERNMENT	GB		F1+			50 years
WELLCOME TRUST FINANCE PLC	GB					20 years
COMMONWEALTH OF AUSTRALIA						
AUST AND NZ BANKING GROUP	AU	P-1	F1+	3,000,000		6 months
COMMONWEALTH BANK OF AUSTRAL	AU	P-1	F1+	3,000,000		6 months
NATIONAL AUSTRALIA BANK LTD	AU	P-1	F1+	3,000,000		6 months
WESTPAC BANKING CORP	AU	P-1	F1+	3,000,000		6 months
GOVERNMENT OF CANADA						
BANK OF MONTREAL	CA	P-1	F1+	3,000,000		6 months
BANK OF NOVA SCOTIA	CA	P-1	F1+	3,000,000		6 months
CAN IMPERIAL BK OF COMMERCE	CA	P-1	F1+	3,000,000		6 months
ROYAL BANK OF CANADA	CA	P-1	F1+			6 months
TORONTO-DOMINION BANK	CA	P-1	F1+	3,000,000		6 months
FEDERAL REPUBLIC OF GERMANY						
KREDITANSTALT FUER WIEFERAUF	GE	P-1	F1+	3,000,000		25 years
LANDESBANK HESSEN-THURINGEN	GE	P-1	F1+	3,000,000		6 months
LANDESKRED BADEN-WUERTT FOER	GE	P-1	F1+	3,000,000		25 years
LANDWIRTSCHAFTLICHE RENTENBA	GE	P-1	F1+	3,000,000		25 years
LAND SACHSEN-ANHALT	GE	P-1	F1+	3,000,000		15 years
KINGDOM OF THE NETHERLANDS						
BANK NEDERLANDSE GEMEENTEN	NE	P-1	F1+	3,000,000		5 years
COOPERATIEVE RABOBANK UA	NE	P-1	F1+	3,000,000		13 months
REPUBLIC OF SINGAPORE						
DBS BANK LTD	SI	P-1	F1+	3,000,000		13 months
OVERSEA-CHINESE BANKING CORP	SI	P-1	F1+	3,000,000		13 months

Exeter City Council - Money Market Funds

Money Market Fund	Place of Domicile	Moody's Long-Term Ratings	Fitch Long-Term Rating	Rate	Fund Size (29 September 2017) £bn	Max recommended investment (0.5% of fund size*) £m
AMUNDI INVESTORS	LX	-	AAAmf	0.24%	0.91	18.20
STANDARD LIFE (FORMERLY IGNIS) LIQUIDITY FUNDS	IR	-	AAAmf	0.21%	14.82	74.10
FEDERATED INVESTORS (UK)	GB	-	AAAmf	0.20%	2.95	14.80
BLACKROCK	IR	Aaa-mf	-	0.18%	37.48	187.40
CCLA - PSDF	GB	-	AAAmf	0.18%	0.49	2.50

Other Money Market Funds Available

Money Market Fund	Place of Domicile	Moody's Long-Term Ratings	Fitch Long-Term Rating	Rate	Fund Size (29 September 2017) £bn	Max recommended investment (0.5% of fund size*) £m
BNP PARIBAS ASSET MANAGEMENT	LX	-	Aaa-mf	0.23%	1.99	9.90
INVESCO AIM	IR	AAAmf	Aaa-mf	0.20%	1.87	9.40
STATE STREET GLOBAL ADVISORS ASSET MANAGEMENT	IR	AAAmf	Aaa-mf	0.20%	3.63	18.20
AVIVA INVESTORS	IR	-	Aaa-mf	0.18%	20.51	102.60
MORGAN STANLEY INVESTMENT MANAGEMENT	IR	AAAmf	Aaa-mf	0.17%	2.53	12.70
GOLDMAN SACHS ASSET MANAGEMENT	IR	AAAmf	Aaa-mf	0.15%	10.67	53.40
INSIGHT INVESTMENTS	IR	AAAmf	-	0.15%	23.03	115.20
ABERDEEN ASSET MANAGEMENT	LX	AAAmf	Aaa-mf	0.14%	14.82	74.10
J.P.MORGAN ASSET MANAGEMENT	LX	AAAmf	Aaa-mf	0.14%	12.68	63.40
LEGAL & GENERAL INVESTMENT MANAGEMENT	IR	AAAmf	-	0.14%	29.64	148.20
BNY MELLON ASSET MANAGEMENT	IR	-	Aaa-mf	0.13%	2.16	10.80
FIDELITY INTERNATIONAL	IR	-	Aaa-mf	0.13%	1.23	6.10
DB ADVISORS (DEUTSCHE)	IR	-	Aaa-mf	0.12%	6.51	32.50
HSBC ASSET MANAGEMENT	IR	-	Aaa-mf	0.10%	7.03	35.20