

Counter-Party List - APPENDIX C														
Minimum criteria	A+	F1	A1	P-1	A+	A-1								
	Fitch IUT	Fitch SPT	Moody's L/T	Moody's S/T	S & P L/T	S & P S/T	Sovereign Rating - F/M/S&P	5 year GDS	Share Price	Maximum Limit - £	Maximum Term	LBI	Arlingstone Current Advice	Lending as at 02/01/2020
UK Banks														
Barclays	A+	F1	A1	P-1	A	A-1	AA-/Aa2/Aau	45	189	30,000,000	36 Months	Council Bankers from Mar 2015 - overnight liquidity only	Limit to 100 Days - CHECK !!!	Barclays
HSBC	A+	F1+	Aa3	P-1	AA	A-1+	AA-/Aa2/Aau	36	564	30,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	HSBC
Lloyds	A+	F1	Aa3	P-1	A	A-1	AA-/Aa2/Aau	45	81	30,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	Lloyds
RBS	A+	F1	A1	P-1	A	A-1	AA-/Aa2/Aau	69	228	30,000,000	36 Months	SUSPENDED !!!	Limit to 100 Days - CHECK !!! (new)	RBS
Santander UK	A+	F1	Aa3	P-1	A	A-1	AA-/Aa2/Aau/BBB+/Baa2/BBB+(Spain)	50	N/A	30,000,000	36 Months	SUSPENDED !!!	Limit to 6 Months - CHECK !!!	Santander UK
Standard Chartered	A+	F1	A1	P-1	A	A-1	AA-/Aa2/Aau	35	689	30,000,000	36 Months	SUSPENDED !!!	Limit to 6 Months - CHECK !!!	Standard Chartered
UK Building Societies														
Nationwide	A+	F1	Aa3	P-1	A	A-1	AA-/Aa2/Aau	N/A	N/A	30,000,000	36 Months	SUSPENDED !!!	Limit to 6 Months - CHECK !!!	Nationwide
Non UK Banks														
Australia														
Australia & NZ Banking Group	AA	F1+	Aa3	P-1	AA	A-1+	AAA/AAA/AAA	35	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	Australia & NZ Banking Group
Commonwealth Bank of Australia	AA	F1+	Aa3	P-1	AA	A-1+	AAA/AAA/AAA	35	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	Commonwealth Bank of Australia
National Australia Bank	AA	F1+	Aa3	P-1	AA	A-1+	AAA/AAA/AAA	35	N/A	15,000,000	36 Months	Limit to 100 Days - CHECK !!!	Limit to 100 Days - CHECK !!!	National Australia Bank
Westpac Banking Group	AA	F1+	Aa3	P-1	AA	A-1+	AAA/AAA/AAA	50	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	Westpac Banking Group
Canada														
Bank of Montreal	AA	F1+	Aa2	P-1	A+	A-1	AAA/AAA/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	Bank of Montreal
Bank of Nova Scotia	AA	F1+	Aa2	P-1	A+	A-1	AAA/AAA/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	Bank of Nova Scotia
Canadian Imperial Bank of Commerce	AA	F1+	Aa2	P-1	A+	A-1	AAA/AAA/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	Canadian Imperial Bank of Commerce
Royal Bank of Canada	AA	F1+	Aa2	P-1	A+	A-1	AAA/AAA/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	Royal Bank of Canada
Toronto-Dominion Bank	AA	F1+	Aa1	P-1	AA	A-1+	AAA/AAA/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!	Toronto-Dominion Bank
Finland														
Germany														
Netherlands														
ING Bank	A+	F1	Aa3	P-1	A+	A-1	AAA/AAA/AAA	40	N/A	15,000,000	36 Months	SUSPENDED !!!	SUSPENDED !!! - 11/12/2018	ING Bank
Robobank	AA	F1+	Aa3	P-1	A+	A-1	AAA/AAA/AAA	20	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!! (11/12/2018)	Robobank
Sweden														
Handelsbanken	AA	F1+	Aa2	P-1	AA	A-1+	AAA/AAA/AAA	25	N/A	15,000,000	36 Months	SUSPENDED !!!	SUSPENDED !!! - 11/12/2018	Svenska Handelsbanken
Nordea Bank AB	AA	F1+	Aa3	P-1	AA	A-1+	AAA/AAA/AAA	25	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!! (11/12/2018)	Nordea Bank
Switzerland														
Credit Suisse	A	F1	A1	P-1	A	A-1	AAA/AAA/AAA	90	N/A	15,000,000	36 Months	SUSPENDED !!!	SUSPENDED !!! - 11/12/2018	Credit Suisse
USA														
Other														
Deutsche Bank Global Liquidity Fund			Aaa / MRE+		AAA m		N/A	N/A	N/A	15,000,000	N/A	OK - Limit to 0.5% of Fund Size (approx £25M)	OK - Limit to 0.5% of Fund Size (approx £25M)	Deutsche Bank Global Liquidity Fund
UK Local Authorities					N/A		N/A	N/A	N/A	15,000,000	per authority	OK	Limit to 24 Months - WEF 11/12/2018	95,000,000
Supra-National Bonds (Eib)	AAA		Aaa		AAA		N/A	N/A	N/A	Unlimited	Unlimited	SUSPENDED !!!	OK - CHECK !!!	Supra-National Bonds (Eib)
UK DMADF	AA		Aa2		AA		N/A	N/A	N/A	Unlimited	6 Months	OK	OK	28,700,000
TOTAL FUNDS INVESTED													123,700,000	









