

**Current list of Financial Institutions and Investment Criteria
(Approved by Council 28 February 2013)**

Category	Institutions	Sector colour code	Sovereign rating	Max period	Limit per Institution
Sovereign or Sovereign "type"	DMADF Local Authority			6 months 1 year	No limit £3m
UK Partly nationalised institutions	RBS group (inc Nat West) Lloyds Group (inc HBoS & Lloyds)	Blue Blue	AAA	1 year 1 year	£5m per group £5m per group
Independent UK Institutions	HSBC Barclays, Nationwide	Orange Green Green	AAA	Restricted to 3 months	£2m £2m £2m
Money Market Funds	Standard Life Global liquidity MM Fund Prime Rate MMF	Aaa/MR1+		instant access	£3m £3m
Deposit/Call Accounts	Barclays Bank of Scotland Nat West Lancs CC		AAA	Call accounts with instant access	£3m less value of term deposits

Note – Deposits with any one institution shall not exceed £3m