

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 30 September 17	Investments as at 31 December 2017
		Days	Days	£m	£m
CHESHIRE WEST & CHESTER COUNCIL	TI3192	730	730	2.000	2.000
CORBY BOROUGH COUNCIL	TI3164	730	364	2.000	2.000
FIFE COUNCIL	TI3228	730	364	3.000	-
LIVERPOOL CITY COUNCIL	TI3254	730	364	-	5.000
LONDON BOROUGH OF WALTHAM FOREST	TI3253	730	91	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3251	730	364	5.000	5.000
THURROCK BOROUGH COUNCIL	TI3242	730	364	1.000	1.000
THURROCK BOROUGH COUNCIL	TI3240	730	364	4.000	4.000
THURROCK BOROUGH COUNCIL	TI3233	730	364	5.000	5.000
WARRINGTON BOROUGH COUNCIL	TI3248	730	364	3.000	3.000
WOKING BOROUGH COUNCIL	TI3239	730	364	5.000	5.000
TOTAL				35.000	32.000