

INVESTMENTS WITH OTHER LOCAL AUTHORITIES

APPENDIX 1

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 30 September 16	Investments as at 31 December 16
		(Days)	(Days)	(£m)	(£m)
BATH AND NORTH EAST SOMERSET COUNCIL	TI3178	730	364	5.000	
CHESHIRE WEST & CHESTER COUNCIL	TI3192	730	730	2.000	2.000
CORNWALL COUNCIL	TI3202	730	184	5.000	
EAST DUNBARTONSHIRE COUNCIL	TI3180	730	364	3.000	
EASTLEIGH BOROUGH COUNCIL	TI3224	730	182	2.000	2.000
EASTLEIGH BOROUGH COUNCIL	TI3231	730	181		3.000
FALKIRK COUNCIL	TI3120R1	730	364	5.000	
FALKIRK COUNCIL	TI3184	730	364	3.000	
FIFE COUNCIL	TI3228	730	364		3.000
ISLE OF WIGHT COUNCIL	TI3194	730	364	2.000	2.000
LEEDS CITY COUNCIL	TI3215	730	364	5.000	5.000
LEEDS CITY COUNCIL	TI3221	730	92	5.000	
LONDON BOROUGH OF BARKING & DAGENHAM	TI3229	730	94		3.000
LONDON BOROUGH OF ENFIELD	TI3210	730	364	5.000	5.000
LONDON BOROUGH OF ENFIELD	TI3209	730	274	5.000	5.000
MID SUSSEX DISTRICT COUNCIL	TI3234	730	273		5.000
MIDDLESBROUGH COUNCIL	TI3203	730	316	5.000	5.000
NORTH AYRSHIRE COUNCIL	TI3198	730	364	2.000	2.000
NORTH LANARKSHIRE COUNCIL	TI3219	730	364	5.000	5.000
NORTH LANARKSHIRE COUNCIL	TI3206	730	210	2.500	2.500
NORTH LANARKSHIRE COUNCIL	TI3232	730	121		2.500
NORTH TYNESIDE COUNCIL	TI3187	730	364	5.000	
NORTH TYNESIDE COUNCIL	TI3125R1	730	364	4.802	
NORTHAMPTONSHIRE COUNTY COUNCIL	TI3222	730	92	10.000	10.000
NORTHUMBERLAND COUNTY COUNCIL	TI3185	730	364	10.000	
PERTH AND KINROSS COUNCIL	TI3236	730	31		5.000
REDCAR & CLEVELAND BOROUGH COUNCIL	TI3237	730	11		1.100
SALFORD CITY COUNCIL	TI3214	730	185	2.000	2.000
SALFORD CITY COUNCIL	TI3188	730	364	5.000	
STOCKPORT METROPOLITAN BOROUGH COUNCIL	TI3211	730	364	5.000	5.000
TELFORD AND WREKIN COUNCIL	TI3217	730	273	5.000	5.000
THE HIGHLAND COUNCIL	TI3201	730	173	5.000	
THE HIGHLAND COUNCIL	TI3216	730	153	5.000	5.000
THURROCK BOROUGH COUNCIL	TI3158R1	730	364	1.000	1.000
THURROCK BOROUGH COUNCIL	TI3191	730	364	4.000	4.000
THURROCK BOROUGH COUNCIL	TI3183	730	364	5.000	
THURROCK BOROUGH COUNCIL	TI3233	730	364		5.000
WARRINGTON BOROUGH COUNCIL	TI3207	730	273	5.000	5.000
WEST LoTHIAN COUNCIL	TI3204	730	364	5.000	5.000
WORTHING BOROUGH COUNCIL	TI3205	730	364	2.000	2.000
TOTAL				140.302	107.100
