

Local Authority Investments as at 30 September 2014				Appendix 1
LOCAL AUTHORITIES	Max Term	Investment Duration (Days)	Investments Placed (£m)	
SALFORD CITY COUNCIL	364 days	364	2.00	
SALFORD CITY COUNCIL	364 days	364	4.00	
GLASGOW CITY COUNCIL	364 days	364	10.00	
FALKIRK COUNCIL	364 days	364	5.00	
DEVON COUNTY COUNCIL	364 days	31	5.00	
BIRMINGHAM CITY COUNCIL	364 days	91	5.00	
NEWPORT CITY COUNCIL	364 days	15	5.00	
NORTH SOMERSET DISTRICT COUNCIL	364 days	2	2.00	
TOTAL			38.00	