

<u>LOCAL AUTHORITIES</u>	Deal Reference	Max Term (Days)	Investment Duration (Days)	Investments as at 30 September 15 (£m)	Investments as at 31 December 15 (£m)
BARNLEY MBC	TI3123	364	351	5.000	
BATH AND NORTH EAST SOMERSET COUNCIL	TI3178	364	300		5.000
BIRMINGHAM CITY COUNCIL	TI3175	364	185		5.000
BIRMINGHAM CITY COUNCIL	TI3177	364	152		5.000
CONWY COUNTY BOROUGH COUNCIL	TI3146	364	184	2.000	
CONWY COUNTY BOROUGH COUNCIL	TI3147	364	185	2.000	
CORBYP BOROUGH COUNCIL	TI3164	364	184	2.000	2.000
EAST DUNBARTONSHIRE COUNCIL	TI3180	364	364		3.000
FALKIRK COUNCIL	TI3120	364	364	5.000	
FALKIRK COUNCIL	TI3124	364	364	2.000	
FALKIRK COUNCIL	TI3184	364	344		3.000
FALKIRK COUNCIL	TI3120R1	364	364		5.000
FIFE COUNCIL	TI3142	364	364	5.000	5.000
FIFE COUNCIL	TI3161	364	364	5.000	5.000
NEWPORT CITY COUNCIL	TI3168	364	184	2.000	2.000
NEWPORT CITY COUNCIL	TI3166R1	364	31	3.000	3.000
NEWPORT CITY COUNCIL	TI3174	364	182		3.000
MONMOUTHSHIRE COUNTY COUNCIL	TI3173	364	364		2.000
NORTH LANARKSHIRE COUNCIL	TI3182	364	276		5.000
NORTH LANARKSHIRE COUNCIL	TI3139	364	182		
Northumberland County Council	TI3185	364	337		10.000
NORTH TYNESIDE COUNCIL	TI3110	364	364	5.000	5.000
NORTH TYNESIDE COUNCIL	TI3125	364	364	4.802	4.802
PLYMOUTH CITY COUNCIL	TI3132	364	91		
PLYMOUTH CITY COUNCIL	TI3133	364	71		
PLYMOUTH CITY COUNCIL	TI3136	364	61		
REDDITCH BOROUGH COUNCIL	TI3135	364	58		
SALFORD CITY COUNCIL	TI3188	364	363		5.000
SALFORD CITY COUNCIL	TI3109	364	182		
SALFORD CITY COUNCIL	TI3119	364	183		
THURROCK BOROUGH COUNCIL	TI3158	364	245	1.000	1.000
THURROCK BOROUGH COUNCIL	TI3162	364	161	2.000	
THURROCK BOROUGH COUNCIL	TI3183	365	326		5.000
WOKING BOROUGH COUNCIL	TI3126	364	364		
WOKING BOROUGH COUNCIL	TI3167	364	210	1.000	1.000
WORTHING BOROUGH COUNCIL	TI3157	364	364	2.000	2.000
WORTHING BOROUGH COUNCIL	TI3163	364	182	2.000	
TOTAL				50.802	86.802