

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 31 March 2020	Investments as at 30 June 2020
		Days	Days	£m	£m
BLAENAU GWENT COUNTY BOROUGH COUNCIL	TI3323	730	364	2.000	-
BROXBORNE BOROUGH COUNCIL	TI3346	730	364	2.000	2.000
BURY METROPOLITAN BOROUGH COUNCIL	TI3347	730	364	3.000	3.000
CAMBRIDGESHIRE COUNTY COUNCIL	TI3344	730	364	5.000	5.000
CAMBRIDGESHIRE COUNTY COUNCIL	TI3349	730	364	5.000	5.000
CORBYP BOROUGH COUNCIL	TI3324	730	364	2.000	-
COVENTRY CITY COUNCIL	TI3356	730	364	5.000	5.000
DUNDEE CITY COUNCIL	TI3353	730	274	5.000	-
DUNDEE CITY COUNCIL	TI3364	730	274	5.000	5.000
FALKIRK COUNCIL	TI3371	730	364	5.000	5.000
FIFE COUNCIL	TI3374	730	274	5.000	5.000
GLOUCESTER CITY COUNCIL	TI3362	730	183	2.000	-
GLOUCESTER CITY COUNCIL	TI3369	730	91	2.000	-
GUILDFORD BOROUGH COUNCIL	TI3328	730	364	2.000	-
HIGHLAND COUNCIL	TI3361	730	276	5.000	5.000
HIGHLAND COUNCIL	TI3375	730	274	5.000	5.000
HULL CITY COUNCIL	TI3357	730	183	5.000	-
LIVERPOOL CITY COUNCIL	TI3355	730	364	5.000	5.000
LONDON BOROUGH OF BRENT	TI3360	730	274	5.000	5.000
LONDON BOROUGH OF BRENT	TI3363	730	343	5.000	5.000
LONDON BOROUGH OF CROYDON	TI3339	730	364	5.000	5.000
LONDON BOROUGH OF CROYDON	TI3345	730	364	5.000	5.000
LONDON BOROUGH OF ENFIELD	TI3331	730	364	5.000	-
LONDON BOROUGH OF HACKNEY	TI3352	730	364	5.000	5.000
LONDON BOROUGH OF SOUTHWARK	TI3376	730	364	5.000	5.000
MORAY COUNCIL	TI3370	730	274	3.000	3.000
MORAY COUNCIL	TI3372	730	271	2.000	2.000
NORTH LANARKSHIRE COUNCIL	TI3350	730	274	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3351	730	260	5.000	-
ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	TI3367	730	213	5.000	5.000
ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	TI3368	730	182	5.000	5.000
SEDGEMOOR DISTRICT COUNCIL	TI3365	730	182	2.000	-
SLOUGH BOROUGH COUNCIL	TI3358	730	364	5.000	5.000
SLOUGH BOROUGH COUNCIL	TI3359	730	364	5.000	5.000
TAMESIDE BOROUGH COUNCIL	TI3348	730	273	4.000	-
THURROCK BOROUGH COUNCIL	TI3366	730	364	5.000	5.000
THURROCK BOROUGH COUNCIL	TI3373	730	364	5.000	5.000
WEST DUNBARTONSHIRE COUNCIL	TI3354	730	274	5.000	-
TOTAL				161.000	115.000