

LOCAL AUTHORITIES	Deal Reference	Max Term (Days)	Investment Duration (Days)	Investments as at 31 March 16 (£m)	Investments as at 30 June 16 (£m)	Investments as at 30 September 16 (£m)
BATH AND NORTH EAST SOMERSET COUNCIL	TI3178	730	364	5.000	5.000	5.000
BIRMINGHAM CITY COUNCIL	TI3199	730	91		5.000	
BLACKBURN WITH DARWEN BOROUGH COUNCIL	TI3196	730	32	5.000		
BLACKBURN WITH DARWEN BOROUGH COUNCIL	TI3200	730	91		5.000	
CHESHIRE WEST & CHESTER COUNCIL	TI3192	730	730	2.000	2.000	2.000
CORBY BOROUGH COUNCIL	TI3164	730	364	2.000	2.000	
CORNWALL COUNCIL	TI3195	730	92	5.000		
CORNWALL COUNCIL	TI3202	730	184		5.000	5.000
EAST DUNBARTONSHIRE COUNCIL	TI3180	730	364	3.000	3.000	3.000
EASTLEIGH BOROUGH COUNCIL	TI3224	730	182			2.000
FALKIRK COUNCIL	TI3120R1	730	364	5.000	5.000	5.000
FALKIRK COUNCIL	TI3184	730	364	3.000	3.000	3.000
FIFE COUNCIL	TI3161	730	364	5.000		
ISLE OF WIGHT COUNCIL	TI3194	730	364	2.000	2.000	2.000
ISLE OF WIGHT COUNCIL	TI3194	730	364			
LEEDS CITY COUNCIL	TI3215	730	364			5.000
LEEDS CITY COUNCIL	TI3221	730	92			5.000
LONDON BOROUGH OF ENFIELD	TI3209	730	274			5.000
LONDON BOROUGH OF ENFIELD	TI3210	730	364			5.000
MIDDLESBROUGH COUNCIL	TI3203	730	316		5.000	5.000
MONMOUTHSHIRE COUNTY COUNCIL	TI3173	730	364	2.000	2.000	
NORTH AYRSHIRE COUNCIL	TI3198	730	364		2.000	2.000
NORTH LANARKSHIRE COUNCIL	TI3182	730	276	5.000	5.000	
NORTH LANARKSHIRE COUNCIL	TI3206	730	210		2.500	2.500
NORTH LANARKSHIRE COUNCIL	TI3219	730	364			5.000
NORTH LINCOLNSHIRE COUNCIL	TI3197	730	18	10.000		
NORTH TYNESIDE COUNCIL	TI3125R1	730	364	4.802	4.802	4.802
NORTH TYNESIDE COUNCIL	TI3187	730	364	5.000	5.000	5.000
NORTHAMPTONSHIRE COUNTY COUNCIL	TI3222	730	92			10.000
NORTHUMBERLAND COUNTY COUNCIL	TI3185	730	364	10.000	10.000	10.000
OADBY & WIGSTON BOROUGH COUNCIL	TI3189	730	182	2.000	2.000	
SALFORD CITY COUNCIL	TI3188	730	364	5.000	5.000	5.000
SALFORD CITY COUNCIL	TI3214	730	185			2.000
STOCKPORT METROPOLITAN BOROUGH COUNCIL	TI3211	730	364			5.000
TELFORD AND WREKIN COUNCIL	TI3217	730	273			5.000
THE HIGHLAND COUNCIL	TI3201	730	173		5.000	5.000
THE HIGHLAND COUNCIL	TI3216	730	153			5.000
THURROCK BOROUGH COUNCIL	TI3158R1	730	364	1.000	1.000	1.000
THURROCK BOROUGH COUNCIL	TI3183	730	364	5.000	5.000	5.000
THURROCK BOROUGH COUNCIL	TI3191	730	364	4.000	4.000	4.000
WARRINGTON BOROUGH COUNCIL	TI3207	730	273		5.000	5.000
WEST LoTHIAN COUNCIL	TI3204	730	364		5.000	5.000
WOKING BOROUGH COUNCIL	TI3167	730	364	1.000	1.000	
WORTHING BOROUGH COUNCIL	TI3157	730	364	2.000		
WORTHING BOROUGH COUNCIL	TI3205	730	364		2.000	2.000
TOTAL				93.802	108.302	140.302