

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 31 December 2019	Investments as at 30 September 2019
		Days	Days	£m	£m
BLAENAU GWENT COUNTY BOROUGH COUNCIL	TI3323	730	364	2.000	2.000
BROXBOURNE BOROUGH COUNCIL	TI3346	730	364	2.000	-
BRENTWOOD BOROUGH COUNCIL	TI3304	730	273	-	4.000
BROXBOURNE BOROUGH COUNCIL	TI3346	730	364	-	2.000
BURY METROPOLITAN BOROUGH COUNCIL	TI3347	730	364	3.000	3.000
CAMBRIDGESHIRE COUNTY COUNCIL	TI3349	730	364	5.000	5.000
CAMBRIDGESHIRE COUNTY COUNCIL	TI3344	730	364	5.000	5.000
CHESHIRE WEST & CHESTER COUNCIL	TI3259	730	728	2.000	2.000
CONWY COUNTY BOROUGH COUNCIL	TI3327	730	183	-	5.000
CORBURY BOROUGH COUNCIL	TI3324	730	364	2.000	2.000
COVENTRY CITY COUNCIL	TI3356	730	364	5.000	-
DUNDEE CITY COUNCIL	TI3364	730	364	5.000	-
DUNDEE CITY COUNCIL	TI3353	730	274	5.000	5.000
FIFE COUNCIL	TI3321	730	183	-	5.000
GLOUCESTER CITY COUNCIL	TI3340	730	185	2.000	2.000
GLOUCESTER CITY COUNCIL	TI3362	730	364	2.000	-
GUILDFORD BOROUGH COUNCIL	TI3328	730	364	2.000	2.000
HIGHLAND COUNCIL	TI3361	730	274	5.000	-
HIGHLAND COUNCIL	TI3343	730	185	5.000	5.000
HULL CITY COUNCIL	TI3318	730	183	5.000	5.000
LIVERPOOL CITY COUNCIL	TI3355	730	364	5.000	-
LONDON BOROUGH OF BARKING & DAGENHAM	TI3342	730	184	5.000	5.000
LONDON BOROUGH OF BRENT	TI3363	730	343	5.000	-
LONDON BOROUGH OF BRENT	TI3360	730	274	5.000	-
LONDON BOROUGH OF CROYDON	TI3345	730	364	5.000	5.000
LONDON BOROUGH OF CROYDON	TI3339	730	364	5.000	5.000
LONDON BOROUGH OF ENFIELD	TI3303	730	364	5.000	5.000
LONDON BOROUGH OF ENFIELD	TI3331	730	364	5.000	5.000
LONDON BOROUGH OF HACKNEY	TI3312	730	287	5.000	5.000
LONDON BOROUGH OF HACKNEY	TI3352	730	364	5.000	5.000
LONDON BOROUGH OF SOUTHWARK	TI3313	730	364	5.000	5.000
LONDON BOROUGH OF SOUTHWARK	TI3326	730	277	5.000	5.000
LONDON BOROUGH OF WALTHAM FOREST	TI3320	730	183	-	5.000
NORTH LANARKSHIRE COUNCIL	TI3350	730	274	5.000	5.000
NORTH LANARKSHIRE COUNCIL	TI3351	730	260	5.000	5.000
RHONDDA CYNON TAFF COUNCIL	TI3329	730	184	-	4.000
SEDGEMOOR DISTRICT COUNCIL	TI3365	730	182	2.000	-
SLOUGH BOROUGH COUNCIL	TI3300	730	273	5.000	5.000
SLOUGH BOROUGH COUNCIL	TI3305	730	273	5.000	5.000
SOUTH SOMERSET	TI3317	730	364	2.000	2.000
TAMESIDE BOROUGH COUNCIL	TI3335	730	178	-	5.000
TAMESIDE BOROUGH COUNCIL	TI3348	730	273	4.000	4.000
TELFORD AND WREKIN COUNCIL	TI3319	730	107	-	-
TELFORD AND WREKIN COUNCIL	TI3341	730	94	-	5.000
THURROCK BOROUGH COUNCIL	TI3296	730	364	-	4.000
THURROCK BOROUGH COUNCIL	TI3306	730	364	5.000	5.000
THURROCK BOROUGH COUNCIL	TI3332	730	210	1.000	1.000
THURROCK BOROUGH COUNCIL	TI3296	730	364	4.000	-
UTTLESFORD DISTRICT COUNCIL	TI3289	730	266	-	-
WARRINGTON BOROUGH COUNCIL	TI3310	730	364	5.000	5.000
WARRINGTON BOROUGH COUNCIL	TI3334	730	177	-	5.000
WEST DUNBARTONSHIRE COUNCIL	TI3315	730	189	-	5.000
WEST DUNBARTONSHIRE COUNCIL	TI3354	730	274	5.000	5.000
TOTAL				165.000	174.000