

LOCAL AUTHORITIES	Deal Reference	Max Term (Days)	Investment Duration (Days)	Investments as at 31 March 16 (£m)
BATH AND NORTH EAST SOMERSET COUNCIL	TI3178	364	364	5.000
CHESHIRE WEST & CHESTER COUNCIL	TI3192	364	730	2.000
CORBY BOROUGH COUNCIL	TI3164	364	364	2.000
CORNWALL COUNCIL	TI3195	364	92	5.000
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	364	3.000
FIFE COUNCIL	TI3161	364	364	5.000
ISLE OF WIGHT COUNCIL	TI3194	364	364	2.000
MONMOUTHSHIRE COUNTY COUNCIL	TI3173	364	364	2.000
NORTH LANARKSHIRE COUNCIL	TI3182	364	276	5.000
NORTH LINCOLNSHIRE COUNCIL	TI3197	364	18	10.000
NORTH TYNESIDE COUNCIL	TI3187	364	364	5.000
NORTH TYNESIDE COUNCIL	TI3125R1	364	364	4.802
NORTHUMBERLAND COUNTY COUNCIL	TI3185	364	364	10.000
OADBY & WIGSTON BOROUGH COUNCIL	TI3189	364	182	2.000
SALFORD CITY COUNCIL	TI3188	364	364	5.000
THURROCK BOROUGH COUNCIL	TI3158R1	364	176	1.000
THURROCK BOROUGH COUNCIL	TI3191	364	245	4.000
THURROCK BOROUGH COUNCIL	TI3183	364	161	5.000
WOKING BOROUGH COUNCIL	TI3167	364	364	1.000
WORTHING BOROUGH COUNCIL	TI3157	364	364	2.000
TOTAL				90.802