

**Local Authority Investments as at 31 March 2015**

Appendix 1

<b><u>LOCAL AUTHORITIES</u></b>	<b>Max Term</b>	<b>Investment Duration (Days)</b>	<b>Investments Placed (£m)</b>
FIFE COUNCIL	364 days	364	5.00
NORTH TYNESIDE COUNCIL	364 days	364	4.80
FALKIRK COUNCIL	364 days	364	2.00
BARNSLEY MBC	364 days	351	5.00
FALKIRK COUNCIL	364 days	364	5.00
NORTH TYNESIDE COUNCIL	364 days	364	5.00
CONWY COUNTY BOROUGH COUNCIL	364 days	185	2.00
CONWY COUNTY BOROUGH COUNCIL	364 days	184	2.00
NORTH LANARKSHIRE COUNCIL	364 days	182	5.00
NORTH LANARKSHIRE COUNCIL	364 days	182	5.00
WEST DUNBARTONSHIRE COUNCIL	364 days	212	4.00
THURROCK BOROUGH COUNCIL	364 days	176	5.00
SALFORD CITY COUNCIL	364 days	183	1.00
CONWY COUNTY BOROUGH COUNCIL	364 days	181	2.00
EASTLEIGH BOROUGH COUNCIL	364 days	180	1.00
CONWY COUNTY BOROUGH COUNCIL	364 days	181	2.00
MID LoTHIAN CITY COUNCIL	364 days	89	5.00
PLYMOUTH CITY COUNCIL	364 days	91	4.70
GLOUCESTER CITY COUNCIL	364 days	182	2.00
GLOUCESTER CITY COUNCIL	364 days	183	1.00
GLOUCESTER CITY COUNCIL	364 days	181	2.00
LONDON BOROUGH OF NEWHAM	364 days	31	5.00
SALFORD CITY COUNCIL	364 days	182	1.00
PLYMOUTH CITY COUNCIL	364 days	71	3.00
PLYMOUTH CITY COUNCIL	364 days	61	2.00
SALFORD CITY COUNCIL	364 days	181	1.00
REDDITCH BOROUGH COUNCIL	364 days	58	2.00
METHYR TYDFIL COUNTY BOROUGH COUNCIL	364 days	31	1.00
LONDON BOROUGH OF WALTHAM FOREST	364 days	9	2.00
<b>TOTAL</b>			<b>87.50</b>