

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 31 March 2018 (£m)	Investments as at 30 June 2018 (£m)	Investments as at 30 September 18 (£m)
ABERDEENSHIRE COUNCIL	TI3263	730	153	5.000	5.000	-
BLACKPOOL	TI3261	730	185	3.000	3.000	-
BIRMINGHAM CITY COUNCIL	TI3260	730	92	3.000	-	-
BUCKINGHAMSHIRE COUNTY COUNCIL	TI3264	730	90	5.000	-	-
CHESHIRE WEST & CHESTER COUNCIL	TI3259	730	730	2.000	2.000	2.000
CORBURY BOROUGH COUNCIL	TI3246	730	364	2.000	2.000	-
FIFE COUNCIL	TI3269	730	335	-	5.000	5.000
LEEDS CITY COUNCIL	TI3254	730	91	-	5.000	-
LIVERPOOL CITY COUNCIL	TI3254	730	364	5.000	5.000	5.000
METHYR TYDFIL COUNTY BOROUGH COUNCIL	TI3262	730	91	1.500	-	-
MONMOUTHSHIRE COUNTY COUNCIL	TI3271	730	186	-	5.000	5.000
NORTH LANARKSHIRE COUNCIL	TI3251	730	364	5.000	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3274	730	112	-	5.000	5.000
SURREY COUNTY COUNCIL	TI3272	730	273	-	5.000	5.000
THURROCK BOROUGH COUNCIL	TI3258	730	364	1.000	1.000	1.000
THURROCK BOROUGH COUNCIL	TI3257	730	364	4.000	4.000	4.000
THURROCK BOROUGH COUNCIL	TI3255	730	364	5.000	5.000	5.000
WARRINGTON	TI3248	730	364	3.000	3.000	-
WORKING BOROUGH COUNCIL	TI3156	730	364	5.000	5.000	5.000
HIGHLANDS COUNCIL	TI3282	730	304	-	-	5.000
BRENTWOOD BOROUGH COUNCIL	TI3279	730	185	-	-	4.000
PLYMOUTH CITY COUNCIL	TI3277	730	94	-	-	5.000
ABERDEENSHIRE COUNCIL	TI3280	730	273	-	-	5.000
DUNDEE CITY COUNCIL	TI3278	730	349	-	-	5.000
BIRMINGHAM CITY COUNCIL	TI3283	730	92	-	-	5.000
LONDON BOROUGH OF ENFIELD	TI3284	730	273	-	-	5.000
GLASGOW CITY COUNCIL	TI3285	730	120	-	-	5.000
TOTAL				49.500	65.000	81.000