

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 30 June 2019	Investments as at 31 March 2019
		Days	Days	£m	£m
ABERDEEN CITY COUNCIL	TI3301	730	213	5.000	5.000
ABERDEENSHIRE COUNCIL	TI3280	730	273	-	5.000
ABERDEENSHIRE COUNCIL	TI3311	730	125	5.000	5.000
BLAENAU GWENT COUNTY BOROUGH COUNCIL	TI3323	730	364	2.000	-
BRENTWOOD BOROUGH COUNCIL	TI3304	730	273	4.000	4.000
CHESHIRE WEST & CHESTER COUNCIL	TI3259	730	728	2.000	2.000
CONWY COUNTY BOROUGH COUNCIL	TI3298	730	181	3.000	3.000
CONWY COUNTY BOROUGH COUNCIL	TI3327	730	183	5.000	-
CORBY BOROUGH COUNCIL	TI3324	730	364	2.000	-
DUNDEE CITY COUNCIL	TI3278	730	349	5.000	5.000
DUNDEE CITY COUNCIL	TI3291	730	302	4.000	4.000
EASTLEIGH BOROUGH COUNCIL	TI3309	730	181	5.000	5.000
FIFE COUNCIL	TI3269	730	335	-	5.000
FIFE COUNCIL	TI3321	730	183	5.000	-
GUILDFORD BOROUGH COUNCIL	TI3328	730	364	2.000	-
HIGHLAND COUNCIL	TI3282	730	304	-	5.000
HIGHLAND COUNCIL	TI3299	730	209	3.000	3.000
HULL CITY COUNCIL	TI3318	730	183	5.000	-
LONDON BOROUGH OF CROYDON	TI3291	730	237	-	5.000
LONDON BOROUGH OF ENFIELD	TI3284	730	273	-	5.000
LONDON BOROUGH OF ENFIELD	TI3303	730	364	5.000	5.000
LONDON BOROUGH OF ENFIELD	TI3331	730	364	5.000	-
LONDON BOROUGH OF HACKNEY	TI3312	730	287	5.000	5.000
LONDON BOROUGH OF SOUTHWARK	TI3313	730	364	5.000	5.000
LONDON BOROUGH OF SOUTHWARK	TI3326	730	277	5.000	-
LONDON BOROUGH OF WALTHAM FOREST	TI3320	730	183	5.000	-
LUTON BOROUGH COUNCIL	TI3287	730	182	-	5.000
NORTH LANARKSHIRE COUNCIL	TI3294	730	212	-	5.000
NORTH LANARKSHIRE COUNCIL	TI3302	730	181	5.000	5.000
NORTHUMBERLAND COUNTY COUNCIL	TI3307	730	181	5.000	5.000
RHONDDA CYNON TAFF COUNCIL	TI3329	730	184	4.000	-
SLOUGH BOROUGH COUNCIL	TI3300	730	273	5.000	5.000
SLOUGH BOROUGH COUNCIL	TI3305	730	273	5.000	5.000
SOUTH AYRSHIRE	TI3316	730	91	-	5.000
SOUTH SOMERSET	TI3317	730	364	2.000	-
STIRLING COUNCIL	TI3325	730	153	2.000	-
TAMESIDE BOROUGH COUNCIL	TI3335	730	178	5.000	-
TELFORD AND WREKIN COUNCIL	TI3288	730	182	-	5.000
TELFORD AND WREKIN COUNCIL	TI3319	730	107	5.000	-
THURROCK BOROUGH COUNCIL	TI3296	730	364	4.000	4.000
THURROCK BOROUGH COUNCIL	TI3306	730	364	5.000	5.000
THURROCK BOROUGH COUNCIL	TI3332	730	210	1.000	-
UTTLESFORD DISTRICT COUNCIL	TI3289	730	266	2.000	2.000
WARRINGTON BOROUGH COUNCIL	TI3310	730	364	5.000	5.000
WARRINGTON BOROUGH COUNCIL	TI3334	730	177	5.000	-
WEST BERKSHIRE COUNCIL	TI3308	730	59	-	1.000
WEST DUNBARTONSHIRE COUNCIL	TI3290	730	182	-	5.000
WEST DUNBARTONSHIRE COUNCIL	TI3315	730	189	5.000	5.000
WIRRAL METROPOLITAN BOROUGH COUNCIL	TI3333	730	92	5.000	-
WOKING BOROUGH COUNCIL	TI3295	730	181	5.000	5.000
TOTAL				162.000	148.000