

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 31 March 2018	Investments as at 30 June 2018
		Days	Days	£m	£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
CORBYP BOROUGH COUNCIL	TI3246	730	364	2.000	2.000
FIFE COUNCIL	TI3269	730	335	-	5.000
LEEDS CITY COUNCIL	TI3254	730	91	-	5.000
LIVERPOOL CITY COUNCIL	TI3254	730	364	5.000	5.000
METHYR TYDFIL COUNTY BOROUGH COUNCIL	TI3262	730	91	1.500	-
MONMOUTHSHIRE COUNTY COUNCIL	TI3271	730	186	-	5.000
NORTH LANARKSHIRE COUNCIL	TI3251	730	364	5.000	5.000
NORTH LANARKSHIRE COUNCIL	TI3274	730	112	-	5.000
SURREY COUNTY COUNCIL	TI3272	730	273	-	5.000
THURROCK BOROUGH COUNCIL	TI3258	730	364	1.000	1.000
THURROCK BOROUGH COUNCIL	TI3257	730	364	4.000	4.000
THURROCK BOROUGH COUNCIL	TI3255	730	364	5.000	5.000
WARRINGTON	TI3248	730	364	3.000	3.000
WORKING BOROUGH COUNCIL	TI3156	730	364	5.000	5.000
TOTAL				49.500	65.000