

<b>LOCAL AUTHORITIES</b>	<b>Deal Reference</b>	<b>Max Term (Days)</b>	<b>Investment Duration (Days)</b>	<b>Investments as at 31 March 16 (£m)</b>	<b>Investments as at 31 March 17 (£m)</b>
BATH AND NORTH EAST SOMERSET COUNCIL	TI3178	730	364	5.000	-
BLACKBURN WITH DARWEN BOROUGH COUNCIL	TI3196	730	32	5.000	-
CHESHIRE WEST & CHESTER COUNCIL	TI3192	730	730	2.000	2.000
CORBY BOROUGH COUNCIL	TI3164	730	364	2.000	-
CORNWALL COUNCIL	TI3195	730	92	5.000	-
EAST DUNBARTONSHIRE COUNCIL	TI3180	730	364	3.000	-
EASTLEIGH BOROUGH COUNCIL	TI3238	730	181	-	5.000
EASTLEIGH BOROUGH COUNCIL	TI3231	730	181	-	3.000
FALKIRK COUNCIL	TI3120R1	730	364	5.000	-
FALKIRK COUNCIL	TI3184	730	364	3.000	-
FIFE COUNCIL	TI3161	730	364	5.000	-
FIFE COUNCIL	TI3228	730	364	-	3.000
GUILDFORD BOROUGH COUNCIL	TI3244	730	181	-	5.000
ISLE OF WIGHT COUNCIL	TI3194	730	364	2.000	-
LEEDS CITY COUNCIL	TI3215	730	364	-	5.000
LONDON BOROUGH OF ENFIELD	TI3210	730	364	-	5.000
LONDON BOROUGH OF ENFIELD	TI3209	730	274	-	5.000
MID SUSSEX DISTRICT COUNCIL	TI3234	730	273	-	5.000
MIDDLESBROUGH COUNCIL	TI3203	730	316	-	5.000
MONMOUTHSHIRE COUNTY COUNCIL	TI3173	730	364	2.000	-
NORTH AYRSHIRE COUNCIL	TI3198	730	364	-	5.000
NORTH LANARKSHIRE COUNCIL	TI3182	730	276	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3219	730	364	-	5.000
NORTH LINCOLNSHIRE COUNCIL	TI3197	730	18	10.000	-
NORTH TYNESIDE COUNCIL	TI3187	730	364	5.000	-
NORTH TYNESIDE COUNCIL	TI3125R1	730	364	4.802	-
NORTHUMBERLAND COUNTY COUNCIL	TI3185	730	364	10.000	-
OADBY & WIGSTON BOROUGH COUNCIL	TI3189	730	182	2.000	-
SALFORD CITY COUNCIL	TI3188	730	364	5.000	-
STOCKPORT METROPOLITAN BOROUGH COUNCIL	TI3211	730	364	-	5.000
TELFORD AND WREKIN COUNCIL	TI3217	730	273	-	5.000
THURROCK BOROUGH COUNCIL	TI3158R1	730	176	1.000	-
THURROCK BOROUGH COUNCIL	TI3191	730	245	4.000	-
THURROCK BOROUGH COUNCIL	TI3183	730	161	5.000	-
THURROCK BOROUGH COUNCIL	TI3242	730	364	-	1.000
THURROCK BOROUGH COUNCIL	TI3240	730	364	-	4.000
THURROCK BOROUGH COUNCIL	TI3233	730	364	-	5.000
WEST LOTHIAN COUNCIL	TI3204	730	364	-	-
WOKING BOROUGH COUNCIL	TI3167	730	364	1.000	-
WOKING BOROUGH COUNCIL	TI3239	730	364	-	5.000
WORTHING BOROUGH COUNCIL	TI3157	730	364	2.000	2.000
WORTHING BOROUGH COUNCIL	TI3205	730	364	-	2.000
<b>TOTAL</b>				<b>93.802</b>	<b>82.000</b>