

LOCAL AUTHORITIES	Deal Reference	Max Term (Days)	Investment Duration (Days)	Investments as at 31 March 15 (£m)	Investments as at 30 June 15 (£m)
BARNESLEY MBC	TI3123	364	351	5.000	5.000
CONWY COUNTY BOROUGH COUNCIL	TI3115	364	181	2.000	
CONWY COUNTY BOROUGH COUNCIL	TI3118	364	181	2.000	
CONWY COUNTY BOROUGH COUNCIL	TI3146	364	184	2.000	2.000
CONWY COUNTY BOROUGH COUNCIL	TI3147	364	185	2.000	2.000
EASTLEIGH BOROUGH COUNCIL	TI3117	364	180	1.000	
FALKIRK COUNCIL	TI3120	364	364	5.000	5.000
FALKIRK COUNCIL	TI3124	364	364	2.000	2.000
FIFE COUNCIL	TI3142	364	364	5.000	5.000
FIFE COUNCIL	TI3161	364	364		5.000
GLOUCESTER CITY COUNCIL	TI3111	364	183	1.000	
GLOUCESTER CITY COUNCIL	TI3112	364	182	2.000	
GLOUCESTER CITY COUNCIL	TI3112R1	364	92		2.000
GLOUCESTER CITY COUNCIL	TI3113	364	181	2.000	
GLOUCESTER CITY COUNCIL	TI3152	364	92		2.000
GLOUCESTER CITY COUNCIL	TI3154	364	92		1.000
L.B. OF WALTHAM FOREST	TI3143	364	9	2.000	
LONDON BOROUGH OF NEWHAM	TI3148	364	31	5.000	
METHYR TYDFIL COUNTY B.C.	TI3141	364	31	1.000	
MID Lothian City Council	TI3134	364	89	5.000	
NORTH LANARKSHIRE COUNCIL	TI3138	364	182	5.000	5.000
NORTH LANARKSHIRE COUNCIL	TI3139	364	182	5.000	5.000
NORTH TYNESIDE COUNCIL	TI3110	364	364	5.000	5.000
NORTH TYNESIDE COUNCIL	TI3125	364	364	4.802	4.802
PLYMOUTH CITY COUNCIL	TI3132	364	91	4.700	
PLYMOUTH CITY COUNCIL	TI3133	364	71	3.000	
PLYMOUTH CITY COUNCIL	TI3136	364	61	2.000	
REDDITCH BOROUGH COUNCIL	TI3135	364	58	2.000	
SALFORD CITY COUNCIL	TI3107	364	181	1.000	
SALFORD CITY COUNCIL	TI3109	364	182	1.000	
SALFORD CITY COUNCIL	TI3119	364	183	1.000	
THURROCK BOROUGH COUNCIL	TI3127	364	176	5.000	
THURROCK BOROUGH COUNCIL	TI3158	364	245		1.000
THURROCK BOROUGH COUNCIL	TI3162	364	161		2.000
WEST DUNBARTONSHIRE COUNCIL	TI3126	364	212	4.000	4.000
WORTHING BOROUGH COUNCIL	TI3157	364	364		2.000
WORTHING BOROUGH COUNCIL	TI3163	364	182		2.000
TOTAL				87.502	61.802