

<u>LOCAL AUTHORITIES</u>	Deal Reference	Max Term	Investment Duration	Investments as at 31 March 17 (£m)	Investments as at 30 June 17 (£m)	Investments as at 30 September 17 (£m)
CHESHIRE WEST & CHESTER COUNCIL	TI3192	730	730	2.000	2.000	2.000
CORBY BOROUGH COUNCIL	TI3164	730	364	-	-	2.000
EASTLEIGH BOROUGH COUNCIL	TI3238	730	181	5.000	5.000	-
EASTLEIGH BOROUGH COUNCIL	TI3231	730	181	3.000	-	-
FIFE COUNCIL	TI3228	730	364	3.000	3.000	3.000
GUILDFORD BOROUGH COUNCIL	TI3244	730	181	5.000	5.000	-
LEEDS CITY COUNCIL	TI3215	730	364	5.000	5.000	-
LONDON BOROUGH OF ENFIELD	TI3210	730	364	5.000	5.000	-
LONDON BOROUGH OF ENFIELD	TI3209	730	274	5.000	-	-
LONDON BOROUGH OF WALTHAM FOREST	TI3253	730	91	-	-	5.000
MID SUSSEX DISTRICT COUNCIL	TI3234	730	273	5.000	5.000	-
MIDDLESBOROUGH COUNCIL	TI3203	730	316	5.000	-	-
NORTH AYRSHIRE COUNCIL	TI3198	730	364	5.000	-	-
NORTH LANARKSHIRE COUNCIL	TI3219	730	364	5.000	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3251	730	364	-	-	5.000
STOCKPORT METROPOLITAN BOROUGH COUNCIL	TI3211	730	364	5.000	5.000	-
TELFORD AND WREKIN COUNCIL	TI3211	730	273	5.000	-	-
THURROCK BOROUGH COUNCIL	TI3242	730	364	1.000	1.000	1.000
THURROCK BOROUGH COUNCIL	TI3240	730	364	4.000	4.000	4.000
THURROCK BOROUGH COUNCIL	TI3233	730	364	5.000	5.000	5.000
WARRINGTON BOROUGH COUNCIL		730				3.000
WOKING BOROUGH COUNCIL	TI3239	730	364	5.000	5.000	5.000
WORTHING BOROUGH COUNCIL	TI3157	730	364	2.000	-	-
WORTHING BOROUGH COUNCIL	TI3205	730	364	2.000	-	-
TOTAL				82.000	55.000	35.000