

Local Authority Investments as at 30 June 2014

Appendix 1

<u>LOCAL AUTHORITIES</u>	Max Term	Investment Duration (Days)	Investments Placed (£m)
SALFORD CITY COUNCIL	364 days	364	2.00
SALFORD CITY COUNCIL	364 days	364	4.00
GLASGOW CITY COUNCIL	364 days	364	10.00
FALKIRK COUNCIL	364 days	364	5.00
LEEDS CITY COUNCIL	364 days	364	5.00
SALFORD CITY COUNCIL	364 days	182	3.10
BIRMINGHAM CITY COUNCIL	364 days	364	5.00
DERBY CITY COUNCIL	364 days	364	5.00
THURROCK BOROUGH COUNCIL	364 days	31	5.00
ABERDEEN CITY COUNCIL	364 days	181	1.00
TOTAL			45.10