

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 31 March 2020	Investments as at 31 March 2021
		Days	Days	£m	£m
BLAENAU GWENT COUNTY BOROUGH COUNCIL	T13323	730	364	2.000	-
BROXBOURNE BOROUGH COUNCIL	T13346	730	364	2.000	-
BURY METROPOLITAN BOROUGH COUNCIL	T13347	730	364	3.000	-
CAMBRIDGESHIRE COUNTY COUNCIL	T13344	730	364	5.000	-
CAMBRIDGESHIRE COUNTY COUNCIL	T13349	730	364	5.000	-
CORBYP BOROUGH COUNCIL	T13324	730	364	2.000	-
COVENTRY CITY COUNCIL	T13356	730	364	5.000	-
DUNDEE CITY COUNCIL	T13353	730	274	5.000	-
DUNDEE CITY COUNCIL	T13364	730	274	5.000	-
FALKIRK COUNCIL	T13371	730	364	5.000	-
FIFE COUNCIL	T13374	730	274	5.000	-
GLOUCESTER CITY COUNCIL	T13362	730	183	2.000	-
GLOUCESTER CITY COUNCIL	T13369	730	91	2.000	-
GUILDFORD BOROUGH COUNCIL	T13328	730	364	2.000	-
HIGHLAND COUNCIL	T13361	730	276	5.000	-
HIGHLAND COUNCIL	T13375	730	274	5.000	-
HULL CITY COUNCIL	T13357	730	183	5.000	-
LIVERPOOL CITY COUNCIL	T13355	730	364	5.000	-
LONDON BOROUGH OF BRENT	T13360	730	274	5.000	-
LONDON BOROUGH OF BRENT	T13363	730	343	5.000	-
LONDON BOROUGH OF CROYDON	T13339	730	364	5.000	-
LONDON BOROUGH OF CROYDON	T13345	730	364	5.000	-
LONDON BOROUGH OF ENFIELD	T13331	730	364	5.000	-
LONDON BOROUGH OF HACKNEY	T13352	730	364	5.000	-
LONDON BOROUGH OF SOUTHWARK	T13376	730	364	5.000	-
MORAY COUNCIL	T13370	730	274	3.000	-
MORAY COUNCIL	T13372	730	271	2.000	-
NORTH LANARKSHIRE COUNCIL	T13350	730	274	5.000	-
NORTH LANARKSHIRE COUNCIL	T13351	730	260	5.000	-
ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	T13367	730	213	5.000	-
ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	T13368	730	182	5.000	-
SEDGEMOOR DISTRICT COUNCIL	T13365	730	182	2.000	-
SLOUGH BOROUGH COUNCIL	T13358	730	364	5.000	-
SLOUGH BOROUGH COUNCIL	T13359	730	364	5.000	-
TAMESIDE BOROUGH COUNCIL	T13348	730	273	4.000	-
THURROCK BOROUGH COUNCIL	T13366	730	364	5.000	-
THURROCK BOROUGH COUNCIL	T13373	730	364	5.000	-
WEST DUNBARTONSHIRE COUNCIL	T13354	730	274	5.000	-
<b>TOTAL</b>				<b>161.000</b>	<b>0.000</b>