

<b>LOCAL AUTHORITIES</b>	<b>Deal Reference</b>	<b>Max Term (Days)</b>	<b>Investment Duration (Days)</b>	<b>Investments as at 31 March 17 (£m)</b>	<b>Investments as at 30 June 17 (£m)</b>
CHESHIRE WEST & CHESTER COUNCIL	TI3192	730	730	2.000	2.000
CORBY BOROUGH COUNCIL	TI3164	730	364	-	-
CORNWALL COUNCIL	TI3195	730	92	-	-
EAST DUNBARTONSHIRE COUNCIL	TI3180	730	364	-	-
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
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	-
MID SUSSEX DISTRICT COUNCIL	TI3234	730	273	5.000	5.000
MIDDLESBROUGH COUNCIL	TI3203	730	316	5.000	-
NORTH AYRSHIRE COUNCIL	TI3198	730	364	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3219	730	364	5.000	5.000
STOCKPORT METROPOLITAN BOROUGH COUNCIL	TI3211	730	364	5.000	5.000
TELFORD AND WREKIN COUNCIL	TI3217	730	273	5.000	-
THURROCK BOROUGH COUNCIL	TI3242	730	364	1.000	1.000
THURROCK BOROUGH COUNCIL	TI3240	730	364	4.000	4.000
THURROCK BOROUGH COUNCIL	TI3233	730	364	5.000	5.000
WOKING BOROUGH COUNCIL	TI3239	730	364	5.000	5.000
WORTHING BOROUGH COUNCIL	TI3157	730	364	2.000	-
WORTHING BOROUGH COUNCIL	TI3205	730	364	2.000	-
<b>TOTAL</b>				<b>82.000</b>	<b>55.000</b>