

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 31 March 2017	Investments as at 31 March 2018
		Days	Days	£m	£m
ABERDEENSHIRE COUNCIL	TI3263	730	153	-	5.000
BLACKPOOL	TI3261	730	185	-	3.000
BIRMINGHAM CITY COUNCIL	TI3260	730	92	-	3.000
BUCKINGHAMSHIRE COUNTY COUNCIL	TI3264	730	90	-	5.000
CHESHIRE WEST & CHESTER COUNCIL	TI3192	730	730	2.000	-
CHESHIRE WEST & CHESTER COUNCIL	TI3259	730	730	-	2.000
CORBYP BOROUGH COUNCIL	TI3246	730	364	-	2.000
EASTLEIGH BOROUGH COUNCIL	TI3238	730	181	5.000	-
EASTLEIGH BOROUGH COUNCIL	TI3231	730	181	3.000	-
FIFE COUNCIL	TI3228	730	364	3.000	-
GUILDFORD BOROUGH COUNCIL	TI3244	730	181	5.000	-
LEEDS CITY COUNCIL	TI3215	730	364	5.000	-
LONDON BOROUGH OF ENFIELD	TI3210	730	364	5.000	-
LONDON BOROUGH OF ENFIELD	TI3209	730	274	5.000	-
LIVERPOOL CITY COUNCIL	TI3254	730	364	-	5.000
METHYR TYDFIL COUNTY BOROUGH COUNCIL	TI3262	730	91	-	1.500
MID SUSSEX DISTRICT COUNCIL	TI3234	730	273	5.000	-
MIDDLEBROUGH COUNCIL	TI3203	730	316	5.000	-
NORTH AYRSHIRE COUNCIL	TI3198	730	364	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3219	730	364	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3251	730	364	-	5.000
STOCKPORT METROPOLITAN BOROUGH COUNCIL	TI3211	730	364	5.000	-
TELFORD AND WREKIN COUNCIL	TI3217	730	273	5.000	-
THURROCK BOROUGH COUNCIL	TI3242	730	364	1.000	-
THURROCK BOROUGH COUNCIL	TI3240	730	364	4.000	-
THURROCK BOROUGH COUNCIL	TI3233	730	364	5.000	-
THURROCK BOROUGH COUNCIL	TI3258	730	364	-	1.000
THURROCK BOROUGH COUNCIL	TI3257	730	364	-	4.000
THURROCK BOROUGH COUNCIL	TI3255	730	364	-	5.000
WARRINGTON	TI3248	730	364	-	3.000
WOKING BOROUGH COUNCIL	TI3239	730	364	5.000	-
WOKING BOROUGH COUNCIL	TI3256	730	364	0.000	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>49.500</b>