

Local Authority Investments as at 31 December 2013				Appendix 1	
LOCAL AUTHORITIES	Max Term	Investment Duration (Days)	Investments Placed (£m)		
GLASGOW CITY COUNCIL	364 days	364	10.00		
FALKIRK COUNCIL	364 days	364	5.00		
LEEDS CITY COUNCIL	364 days	364	5.00		
BIRMINGHAM CITY COUNCIL	364 days	364	5.00		
DERBY CITY COUNCIL	364 days	364	5.00		
EAST DUNBARTONSHIRE COUNCIL	364 days	182	5.00		
PETERBOROUGH CITY COUNCIL	364 days	273	4.00		
SALFORD CITY COUNCIL	364 days	364	5.00		
DUNDEE CITY COUNCIL	364 days	92	5.00		
BIRMINGHAM CITY COUNCIL	364 days	364	5.00		
TORFAEN COUNTY BOROUGH COUNCIL	364 days	20	3.00		
NORTH LANARKSHIRE COUNCIL	364 days	123	1.50		
KINGS LYNN & WEST NORFOLK BOROUGH COUNCIL	364 days	306	1.00		
NORTH LANARKSHIRE COUNCIL	364 days	275	2.00		
ABERDEEN CITY COUNCIL	364 days	184	1.00		
CHORLEY BOROUGH COUNCIL	364 days	10	1.50		
LIVERPOOL CITY COUNCIL	364 days	13	7.50		
NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	364 days	13	6.50		
TOTAL			78.00		