

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 30 September 2019	Investments as at 30 June 2019
		Days	Days	£m	£m
ABERDEEN CITY COUNCIL	TI3301	730	213	-	5.000
ABERDEENSHIRE COUNCIL	TI3311	730	125	-	5.000
BLAENAU GWENT COUNTY BOROUGH COUNCIL	TI3323	730	364	2.000	2.000
BRENTWOOD BOROUGH COUNCIL	TI3304	730	273	4.000	4.000
BROXBOURNE BOROUGH COUNCIL	TI3346	730	364	2.000	-
BURY METROPOLITAN BOROUGH COUNCIL	TI3347	730	364	3.000	-
CAMBRIDGESHIRE COUNTY COUNCIL	TI3349	730	364	5.000	-
CAMBRIDGESHIRE COUNTY COUNCIL	TI3344	730	364	5.000	-
CHESHIRE WEST & CHESTER COUNCIL	TI3259	730	728	2.000	2.000
CONWY COUNTY BOROUGH COUNCIL	TI3298	730	181	-	3.000
CONWY COUNTY BOROUGH COUNCIL	TI3327	730	183	5.000	5.000
CORBY BOROUGH COUNCIL	TI3324	730	364	2.000	2.000
DUNDEE CITY COUNCIL	TI3278	730	349	-	5.000
DUNDEE CITY COUNCIL	TI3291	730	302	-	4.000
DUNDEE CITY COUNCIL	TI3353	730	274	5.000	-
EASTLEIGH BOROUGH COUNCIL	TI3309	730	181	-	5.000
FIFE COUNCIL	TI3321	730	183	5.000	5.000
GLOUCESTER CITY COUNCIL	TI3340	730	185	2.000	-
GUILDFORD BOROUGH COUNCIL	TI3328	730	364	2.000	2.000
HIGHLAND COUNCIL	TI3299	730	209	-	3.000
HIGHLAND COUNCIL	TI3343	730	185	5.000	-
HULL CITY COUNCIL	TI3318	730	183	5.000	5.000
LONDON BOROUGH OF BARKING & DAGENHAM	TI3342	730	184	5.000	-
LONDON BOROUGH OF CROYDON	TI3345	730	364	5.000	-
LONDON BOROUGH OF CROYDON	TI3339	730	364	5.000	-
LONDON BOROUGH OF ENFIELD	TI3303	730	364	5.000	5.000
LONDON BOROUGH OF ENFIELD	TI3331	730	364	5.000	5.000
LONDON BOROUGH OF HACKNEY	TI3312	730	287	5.000	5.000
LONDON BOROUGH OF HACKNEY	TI3352	730	364	5.000	-
LONDON BOROUGH OF SOUTHWARK	TI3313	730	364	5.000	5.000
LONDON BOROUGH OF SOUTHWARK	TI3326	730	277	5.000	5.000
LONDON BOROUGH OF WALTHAM FOREST	TI3320	730	183	5.000	5.000
NORTH LANARKSHIRE COUNCIL	TI3302	730	181	-	5.000
NORTH LANARKSHIRE COUNCIL	TI3350	730	274	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3351	730	260	5.000	-
NORTHUMBERLAND COUNTY COUNCIL	TI3307	730	181	-	5.000
RHONDDA CYNON TAFF COUNCIL	TI3329	730	184	4.000	4.000
SLOUGH BOROUGH COUNCIL	TI3300	730	273	5.000	5.000
SLOUGH BOROUGH COUNCIL	TI3305	730	273	5.000	5.000
SOUTH SOMERSET	TI3317	730	364	2.000	2.000
STIRLING COUNCIL	TI3325	730	153	-	2.000
TAMESIDE BOROUGH COUNCIL	TI3335	730	178	5.000	5.000
TAMESIDE BOROUGH COUNCIL	TI3348	730	273	4.000	-
TELFORD AND WREKIN COUNCIL	TI3319	730	107	-	5.000
TELFORD AND WREKIN COUNCIL	TI3341	730	94	5.000	-
THURROCK BOROUGH COUNCIL	TI3296	730	364	4.000	4.000
THURROCK BOROUGH COUNCIL	TI3306	730	364	5.000	5.000
THURROCK BOROUGH COUNCIL	TI3332	730	210	1.000	1.000
UTTLESFORD DISTRICT COUNCIL	TI3289	730	266	-	2.000
WARRINGTON BOROUGH COUNCIL	TI3310	730	364	5.000	5.000
WARRINGTON BOROUGH COUNCIL	TI3334	730	177	5.000	5.000
WEST DUNBARTONSHIRE COUNCIL	TI3315	730	189	5.000	5.000
WEST DUNBARTONSHIRE COUNCIL	TI3354	730	274	5.000	-
WIRRAL METROPOLITAN BOROUGH COUNCIL	TI3333	730	92	-	5.000
WOKING BOROUGH COUNCIL	TI3295	730	181	-	5.000
TOTAL				174.000	162.000