

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 30 September 18 (£m)	Investments as at 31 December 18 (£m)
ABERDEENSHIRE COUNCIL	TI3280	730	273	5.000	5.000
BIRMINGHAM CITY COUNCIL	TI3283	730	92	5.000	-
BRENTWOOD BOROUGH COUNCIL	TI3279	730	185	4.000	4.000
CHESHIRE WEST & CHESTER COUNCIL	TI3259	730	730	2.000	2.000
DUNDEE CITY COUNCIL	TI3291	730	302	-	4.000
DUNDEE CITY COUNCIL	TI3278	730	349	5.000	5.000
FIFE COUNCIL	TI3269	730	335	5.000	5.000
GLASGOW CITY COUNCIL	TI3285	730	120	5.000	5.000
HIGHLANDS COUNCIL	TI3282	730	304	5.000	5.000
LIVERPOOL CITY COUNCIL	TI3254	730	364	5.000	-
LONDON BOROUGH OF CROYDON	TI3292	730	237	-	5.000
LONDON BOROUGH OF ENFIELD	TI3284	730	273	5.000	5.000
LUTON BOROUGH COUNCIL	TI3287	730	182	-	5.000
MONMOUTHSHIRE COUNTY COUNCIL	TI3271	730	186	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3274	730	112	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3294	730	212	-	5.000
PLYMOUTH CITY COUNCIL	TI3277	730	94	5.000	-
SURREY COUNTY COUNCIL	TI3272	730	273	5.000	5.000
TELFORD AND WREKIN COUNCIL	TI3288	730	182	-	5.000
THURROCK BOROUGH COUNCIL	TI3255	730	364	5.000	-
THURROCK BOROUGH COUNCIL	TI3257	730	364	4.000	4.000
THURROCK BOROUGH COUNCIL	TI3258	730	364	1.000	1.000
UTTLESFORD DISTRICT COUNCIL	TI3289	730	266	-	2.000
WEST DUNBARTONSHIRE	TI3290	730	182	-	5.000
WORKING BOROUGH COUNCIL	TI3156	730	364	5.000	5.000
TOTAL				81.000	82.000