

LOCAL AUTHORITIES	Deal Reference	Max Term	Investment Duration	Investments as at 31 March 2019	Investments as at 31 March 2020
		Days	Days	£m	£m
ABERDEEN CITY COUNCIL	TI3301	730	213	5.000	
ABERDEENSHIRE COUNCIL	TI3280	730	273	5.000	
ABERDEENSHIRE COUNCIL	TI3311	730	125	5.000	
BLAENAU GWENT COUNTY BOROUGH COUNCIL	TI3323	730	364		2.000
BRENTWOOD BOROUGH COUNCIL	TI3304	730	273	4.000	
BROXBORNE BOROUGH COUNCIL	TI3346	730	364		2.000
BURY METROPOLITAN BOROUGH COUNCIL	TI3347	730	364		3.000
CAMBRIDGESHIRE COUNTY COUNCIL	TI3344	730	364		5.000
CAMBRIDGESHIRE COUNTY COUNCIL	TI3349	730	364		5.000
CHESHIRE WEST & CHESTER COUNCIL	TI3259	730	728	2.000	
CONWY COUNTY BOROUGH COUNCIL	TI3298	730	181	3.000	
CORBYP BOROUGH COUNCIL	TI3324	730	364		2.000
COVENTRY CITY COUNCIL	TI3356	730	364		5.000
DUNDEE CITY COUNCIL	TI3278	730	349	5.000	
DUNDEE CITY COUNCIL	TI3291	730	302	4.000	
DUNDEE CITY COUNCIL	TI3353	730	274		5.000
DUNDEE CITY COUNCIL	TI3364	730	274		5.000
EASTLEIGH BOROUGH COUNCIL	TI3309	730	181	5.000	
FALKIRK COUNCIL	TI3371	730	364		5.000
FIFE COUNCIL	TI3269	730	335	5.000	
FIFE COUNCIL	TI3374	730	274		5.000
GLOUCESTER CITY COUNCIL	TI3362	730	183		2.000
GLOUCESTER CITY COUNCIL	TI3369	730	91		2.000
GUILDFORD BOROUGH COUNCIL	TI3328	730	364		2.000
HIGHLAND COUNCIL	TI3282	730	304	5.000	
HIGHLAND COUNCIL	TI3299	730	209	3.000	
HIGHLAND COUNCIL	TI3361	730	276		5.000
HIGHLAND COUNCIL	TI3375	730	274		5.000
HULL CITY COUNCIL	TI3357	730	183		5.000
LIVERPOOL CITY COUNCIL	TI3355	730	364		5.000
LONDON BOROUGH OF BRENT	TI3360	730	274		5.000
LONDON BOROUGH OF BRENT	TI3363	730	343		5.000
LONDON BOROUGH OF CROYDON	TI3291	730	237	5.000	
LONDON BOROUGH OF CROYDON	TI3339	730	364		5.000
LONDON BOROUGH OF CROYDON	TI3345	730	364		5.000
LONDON BOROUGH OF ENFIELD	TI3284	730	273	5.000	
LONDON BOROUGH OF ENFIELD	TI3303	730	364	5.000	
LONDON BOROUGH OF ENFIELD	TI3331	730	364		5.000
LONDON BOROUGH OF HACKNEY	TI3312	730	287	5.000	
LONDON BOROUGH OF HACKNEY	TI3352	730	364		5.000
LONDON BOROUGH OF SOUTHWARK	TI3313	730	364	5.000	
LONDON BOROUGH OF SOUTHWARK	TI3376	730	364		5.000
LUTON BOROUGH COUNCIL	TI3287	730	182	5.000	
MORAY COUNCIL	TI3370	730	274		3.000
MORAY COUNCIL	TI3372	730	271		2.000
NORTH LANARKSHIRE COUNCIL	TI3294	730	212	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	
ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	TI3367	730	213		5.000

ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	TI3368	730	182		5.000
SEDGEMOOR DISTRICT COUNCIL	TI3365	730	182		2.000
SLOUGH BOROUGH COUNCIL	TI3300	730	273	5.000	
SLOUGH BOROUGH COUNCIL	TI3305	730	273	5.000	
SLOUGH BOROUGH COUNCIL	TI3358	730	364		5.000
SLOUGH BOROUGH COUNCIL	TI3359	730	364		5.000
SOUTH AYRSHIRE	TI3316	730	91	5.000	
TAMESIDE BOROUGH COUNCIL	TI3348	730	273		4.000
TELFORD AND WREKIN COUNCIL	TI3288	730	182	5.000	
THURROCK BOROUGH COUNCIL	TI3296	730	364	4.000	
THURROCK BOROUGH COUNCIL	TI3306	730	364	5.000	
THURROCK BOROUGH COUNCIL	TI3366	730	364		5.000
THURROCK BOROUGH COUNCIL	TI3373	730	364		5.000
UTTLESFORD DISTRICT COUNCIL	TI3289	730	266	2.000	
WARRINGTON BOROUGH COUNCIL	TI3310	730	364	5.000	
WEST BERKSHIRE COUNCIL	TI3308	730	59	1.000	
WEST DUNBARTONSHIRE COUNCIL	TI3290	730	182	5.000	
WEST DUNBARTONSHIRE COUNCIL	TI3315	730	189	5.000	
WEST DUNBARTONSHIRE COUNCIL	TI3354	730	274		5.000
WOKING BOROUGH COUNCIL	TI3295	730	181	5.000	
<b>TOTAL</b>				<b>148.000</b>	<b>161.000</b>