

Appendix 2

Counterparties with which funds were deposited (April 2018 – March 2019)

Banks and Building Societies

Goldman Sachs International Bank
Lloyds Bank
National Westminster Bank
Santander UK
Svenska Handelsbanken

Local Authorities

Lancashire County Council
Nottinghamshire Police and Crime Commissioner
Newcastle City Council

Monmouthshire County Council
Blaenau-Gwent Borough Council
Slough Borough Council
Northumbria Police and Crime Commissioner

Other Approved Institutions

Public Sector Deposit Fund
Goldman Sachs Sterling Reserve Fund
Aberdeen Asset Management Ltd
Funding Circle
CCLA Local Authorities Property Fund