

## **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