

Appendix 2

Counterparties with which funds were deposited (April 2016 – July 2016)

Banks and Building Societies

Bank of Scotland
Goldman Sachs International Bank
Lloyds Bank
Royal Bank of Scotland/National Westminster
Santander UK
Svenska Handelsbanken

Local Authorities

Lancashire County Council
Newcastle City Council
Nottinghamshire Police and Crime Commissioner

Other Approved Institutions

Public Sector Deposit Fund
Goldman Sachs Sterling Fund
Aberdeen Asset Management
Funding Circle