# Appendix 2

# Counterparties with which funds were deposited (April 2019 – March 2020)

# **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
Slough Borough Council
Northumbria Police and Crime Commissioner
Moray Council
Mid Suffolk District Council

### **Other Approved Institutions**

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