

## **Counterparties with which funds were deposited (April 2014 – March 2015)**

### **Banks and Building Societies**

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

### **Local Authorities**

Greater London Authority  
Newport City Council

### **Other Approved Institutions**

Public Sector Deposit Fund  
Goldman Sachs Sterling Fund  
Aberdeen Asset Management