

## Appendix 2

### Investments as at 30th September 2017

Counterparty	Start Date	End Date	Amount £000s	Rate (%)
Federated Investors (MMF)			8,250	0.23
Lancashire County Council	16/11/2015	16/11/2017	5,000	1.02
Lancashire County Council	08/01/2016	08/01/2018	5,000	1.05
Fife Council	14/01/2016	15/01/2018	4,000	1.00
Valence Primary School	12/02/2015	29/03/2018	100	3.50
LBBB Pension Fund	03/04/2017	29/03/2018	15,000	4.10
Goldman Sachs International	03/04/2017	03/04/2018	10,000	0.98
Goldman Sachs International	05/04/2017	05/04/2018	5,000	1.01
Goldman Sachs International	07/04/2017	06/04/2018	10,000	1.01
Lancashire County Council	11/11/2015	11/05/2018	5,000	1.00
Lloyds Banking Group	06/06/2016	06/06/2018	10,000	1.43
Goldman Sachs International	16/06/2017	21/06/2018	5,000	0.98
Doncaster MBC	24/06/2016	25/06/2018	2,000	0.90
Goldman Sachs International	23/06/2017	28/06/2018	10,000	1.10
Goldman Sachs International	03/07/2017	08/07/2018	10,000	1.13
Royal Bank of Scotland	30/01/2017	30/07/2018	20,000	1.00
Lancashire County Council	20/11/2015	20/11/2018	5,000	1.54
Lancashire County Council	26/11/2015	26/11/2018	5,000	1.54
Lloyds Banking Group	20/01/2016	18/01/2019	5,000	1.67
Lloyds Banking Group	03/02/2016	01/02/2019	5,000	1.67
Lloyds Banking Group	15/03/2016	15/03/2019	10,000	1.80
Lloyds Banking Group	01/04/2016	01/04/2019	5,000	1.79
Lloyds Banking Group	05/04/2017	05/04/2019	5,000	1.00
Lloyds Banking Group	21/04/2016	18/04/2019	5,500	1.84
Borough of Poole	18/11/2016	18/11/2019	7,500	0.97
Lloyds Banking Group	16/03/2017	16/03/2020	5,000	1.18
Barking Riverside Limited	15/10/2014	01/04/2020	4,918	3.50
Lloyds Banking Group	05/04/2017	06/04/2020	5,000	1.15
Lloyds Banking Group	15/06/2017	15/06/2020	5,000	0.90
Lloyds Banking Group	30/06/2017	30/06/2020	5,000	1.10
Lloyds Banking Group	14/07/2017	14/07/2020	10,000	1.09
Warrington Borough Council	08/09/2017	08/09/2020	20,000	0.92
Lloyds Banking Group	19/09/2017	18/09/2020	5,000	1.14
Barnsley MBC	21/09/2017	21/09/2020	3,000	0.94
Northumberland CC	28/04/2017	28/10/2020	10,000	1.04
Southwood Primary	28/04/2017	28/04/2022	120	3.50
Grafton Primary School	03/03/2016	03/03/2026	100	4.50
Gascoigne Primary School	03/03/2016	03/03/2036	84	4.50
	<b>Total Investments:</b>		<b>250,572</b>	