

Investments Held as at 31 March 2015

Investments Held	Lowest Long Term Rating	Interest Rate	Call A/C	Principle £000s	Issue Date	Repayment Date
Federated MMF	AAA	0.46%	Variable	8,000.00		
Lloyds Bank	A	0.95%	Fixed	5,000.00	13/04/2014	13/04/2015
Goldman Sachs Interna.	A	0.53%	Fixed	10,000.00	19/02/2015	19/05/2015
Lloyds Bank	A	0.95%	Fixed	5,000.00	05/06/2014	05/06/2015
City of Glasgow	AA+ Equivalent	1.00%	Fixed	5,000.00	17/12/2013	17/06/2015
RBS	BBB+	0.95%	Fixed	20,000.00	27/06/2014	26/06/2015
Lloyds Bank	A	0.95%	Fixed	5,000.00	04/07/2014	03/07/2015
Nationwide Building Society	A	0.66%	Fixed	10,000.00	05/02/2015	05/08/2015
Standard Chartered Bank	A+	0.95%	Fixed	10,000.00	22/08/2014	21/08/2015
Nationwide Building Society	A	0.66%	Fixed	10,000.00	04/03/2015	04/09/2015
Standard Chartered Bank	A+	0.67%	Fixed	5,000.00	18/03/2015	18/09/2015
Lloyds Bank	A	1.00%	Fixed	5,000.00	03/10/2014	02/10/2015
Greater London Authority	AA+ Equivalent	1.03%	Fixed	2,000.00	06/01/2014	06/10/2015
Doncaster MBC	AA+ Equivalent	1.07%	Fixed	5,000.00	10/10/2014	09/10/2015
GatesHead Council	AA+ Equivalent	1.05%	Fixed	5,000.00	09/10/2014	09/10/2015
Lloyds Bank	A	1.00%	Fixed	5,000.00	28/11/2014	27/11/2015
Aylesbury Vale District	AA+ Equivalent	1.03%	Fixed	5,000.00	02/12/2013	02/12/2015
Lloyds Bank	A	1.00%	Fixed	5,000.00	09/12/2014	09/12/2015
Lloyds Bank	A	1.00%	Fixed	5,000.00	08/01/2015	08/01/2016
Staffordshire Moorlands	AA+ Equivalent	1.10%	Fixed	3,000.00	24/01/2014	22/01/2016
Lloyds Bank	A	1.00%	Fixed	30,000.00	30/01/2015	29/01/2016
Lloyds Bank	A	1.00%	Fixed	5,000.00	03/03/2015	01/03/2016
Lloyds Bank	A	1.00%	Fixed	5,000.00	13/04/2015	13/04/2016
RBS	BBB+	1.85%	Fixed	15,000.00	19/09/2014	19/09/2016
RBS	BBB+	1.32%	Fixed	15,000.00	30/01/2015	30/01/2017
Lloyds Bank	A/F1	1.15%	Fixed	4,500.00	31/03/2015	31/03/2017
Newport City Council	AA+ Equivalent	1.50%	Fixed	2,000.00	10/11/2014	11/05/2017
Newport City Council	AA+ Equivalent	1.10%	Fixed	2,000.00	09/02/2015	10/07/2017
Newport City Council	AA+ Equivalent	1.10%	Fixed	1,500.00	09/03/2015	10/07/2017
Valence School	Not on Credit List	3.00%	Variable	300.00	12/02/2015	31/03/2018
BRL	Not on Credit List	3.50%	Variable	4,625.63	15/10/2014	01/04/2020
			Total	217,926		
			Average Return	1.08%		
			Average excluding short term cash	1.11%		