

Appendix 1

Investments as at 30th September 2015

Investments Held	Lowest Long Term Rating	Interest Rate	Call A/C	Principle £000s	Issue Date	Repayment Date
Lloyds Bank	A	0.40%	Variable	1		
Barclays Bank	A	0.05%	Variable	1		
RBS	BBB+	0.40%	Variable	9		
Lloyds Bank	A	1.00%	Fixed	5,000	03/10/2014	02/10/2015
Greater London Authority	AA+ Equivalent	1.03%	Fixed	2,000	06/01/2014	06/10/2015
Doncaster MBC	AA+ Equivalent	1.07%	Fixed	5,000	10/10/2014	09/10/2015
GatesHead Council	AA+ Equivalent	1.05%	Fixed	5,000	09/10/2014	09/10/2015
Lloyds Bank	A	1.00%	Fixed	5,000	28/11/2014	27/11/2015
Aylesbury Vale District	AA+ Equivalent	1.03%	Fixed	5,000	02/12/2013	02/12/2015
Lloyds Bank	A	1.00%	Fixed	5,000	09/12/2014	09/12/2015
Santander UK	A	0.92%	95d Notice	20,000	09/09/2015	31/12/2015
Lloyds Bank	A	1.00%	Fixed	5,000	08/01/2015	08/01/2016
Staffordshire Moorlands	AA+ Equivalent	1.10%	Fixed	3,000	24/01/2014	22/01/2016
Lloyds Bank	A	1.00%	Fixed	30,000	30/01/2015	29/01/2016
Lloyds Bank	A	1.00%	Fixed	5,000	03/03/2015	01/03/2016
Standard Chartered Bank	A+	0.73%	Fixed	10,000	21/08/2015	19/02/2016
Elevate East London	Partnership Prepayment	1.40%	Fixed	8,476	01/10/2014	31/03/2016
LBBP Pension Fund	AA Equivalent	4.70%	Fixed	2,419	01/04/2015	31/03/2016
Lloyds Bank	A	1.00%	Fixed	5,000	13/04/2015	13/04/2016
Elevate East London	Partnership Prepayment	0.89%	Fixed	8,552	01/10/2014	31/03/2016
Lloyds Bank	A	1.00%	Fixed	5,000	03/05/2015	03/05/2016
Standard Chartered Bank	A+	0.90%	Fixed	5,000	28/05/2015	27/05/2016
Lloyds Bank	A	1.00%	Fixed	5,000	04/06/2015	04/06/2016
Lloyds Bank	A	1.00%	Fixed	5,000	05/06/2015	05/06/2016
RBS	BBB+	1.85%	Fixed	15,000	19/09/2014	19/09/2016
RBS	BBB+	1.32%	Fixed	15,000	30/01/2015	30/01/2017
Lloyds Bank	A/F1	1.15%	Fixed	4,500	31/03/2015	31/03/2017
RBS	BBB+	1.45%	Fixed	20,000	30/04/2015	28/04/2017
Newport City Council	AA+ Equivalent	1.50%	Fixed	2,000	10/11/2014	11/05/2017
Dudley MBC	AA+ Equivalent	1.05%	Fixed	10,000	15/05/2015	15/05/2017
RBS	BBB+	1.45%	Fixed	20,000	26/06/2015	26/06/2017
Newport City Council	AA+ Equivalent	1.10%	Fixed	2,000	09/02/2015	10/07/2017
Newport City Council	AA+ Equivalent	1.10%	Fixed	1,500	09/03/2015	10/07/2017
RBS	BBB+	1.80%	Fixed	20,000	26/06/2015	26/06/2017
Wolverhampton City Council	AA+ Equivalent	0.94%	Fixed	8,000	28/09/2015	28/09/2017
Valence School	Not on Credit List	3.00%	Variable	300	12/02/2015	31/03/2018
BRL	Not on Credit List	3.50%	Variable	4,626	15/10/2014	01/04/2020
	Total			272,383		
	Total Excluding Short Term Investments			220,373		
			Average Return	1.27%		
			Average Return Excluding Short Term Investments	1.34%		