

Appendix 1

Investments as at 30th September 2016

Investments Held	Lowest Long Term Rating	Interest Rate	Amount £000s	Start Date	End Date
Barclays Bank	A	0.05%	9	25/03/2011	Same day
Lloyds Banking Group	A	0.15%	0	04/11/2013	Same day
Royal Bank of Scotland	BBB+	0.21%	9	31/03/2015	Same day
Federated Investors	AAA	0.37%	3,200	01/04/2016	31/03/2017
Santander UK	A+	0.67%	40,000	09/09/2015	95 day notice
Royal Bank of Scotland	BBB+	1.32%	15,000	30/01/2015	30/01/2017
Goldman Sachs Interna.	A	0.70%	5,000	29/09/2016	29/03/2017
Lloyds Banking Group	A	1.15%	4,500	31/03/2015	31/03/2017
LBBB Pension Fund	AA+ Equivalent	4.70%	11,000	01/04/2016	31/03/2017
Royal Bank of Scotland	BBB+	1.45%	20,000	30/04/2015	28/04/2017
Dudley MBC	AA+ Equivalent	1.05%	10,000	15/05/2015	15/05/2017
Royal Bank of Scotland	BBB+	1.45%	20,000	26/06/2015	26/06/2017
Lloyds Banking Group	A	1.05%	5,000	01/07/2016	30/06/2017
Newport City Council	AA+ Equivalent	1.10%	2,000	09/02/2015	10/07/2017
Newport City Council	AA+ Equivalent	1.10%	1,500	09/03/2015	10/07/2017
Newport City Council	AA+ Equivalent	1.50%	2,000	10/11/2014	11/07/2017
Lloyds Banking Group	A	1.05%	10,000	14/07/2016	14/07/2017
Royal Bank of Scotland	BBB+	1.80%	20,000	24/07/2015	24/07/2017
Lloyds Banking Group	A	1.05%	5,000	03/08/2016	03/08/2017
Wolverhampton City Council	AA+ Equivalent	0.94%	8,000	28/09/2015	28/09/2017
Lancashire County Council	AA+ Equivalent	1.02%	5,000	16/11/2015	16/11/2017
Lancashire County Council	AA+ Equivalent	1.05%	5,000	08/01/2016	08/01/2018
Fife Council	AA+ Equivalent	1.00%	4,000	14/01/2016	15/01/2018
Valence Primary School	AA+ Equivalent	3.50%	200	12/02/2015	29/03/2018
Lancashire County Council	AA+ Equivalent	1.00%	5,000	11/11/2015	11/05/2018
Lloyds Banking Group	A	1.43%	10,000	06/06/2016	06/06/2018
Doncaster MBC	AA+ Equivalent	0.90%	2,000	24/06/2016	25/06/2018
Lancashire County Council	AA+ Equivalent	1.54%	5,000	20/11/2015	20/11/2018
Lancashire County Council	AA+ Equivalent	1.54%	5,000	26/11/2015	26/11/2018
Lloyds Banking Group	A	1.67%	5,000	20/01/2016	18/01/2019
Lloyds Banking Group	A	1.67%	5,000	03/02/2016	01/02/2019
Lloyds Banking Group	A	1.80%	10,000	15/03/2016	15/03/2019
Lloyds Banking Group	A	1.79%	5,000	01/04/2016	01/04/2019
Lloyds Banking Group	A	1.84%	5,500	21/04/2016	18/04/2019
Barking Riverside Limited	AA+ Equivalent	3.50%	4,918	15/10/2014	01/04/2020
Grafton Primary School	AA+ Equivalent	4.50%	107	03/03/2016	03/03/2026
Gascoigne Primary School	AA+ Equivalent	4.50%	84	03/03/2016	03/03/2036
Total Investments			259,027		
Average Rate			1.43%		