

Appendix 2

Investments as at 30th September 2018

| Counterparty | Start Date | End Date | Amount £000s | Rate (%) |
|-------------------------------------|---------------------------|------------|-----------------|-------------|
| Federated Investors (MMF) | | | 4,450 | 0.68 |
| Lloyds Deposit Account | | | 2,701 | 0.65 |
| Lloyds Banking Group | 01/04/2016 | 01/10/2018 | 5,000 | 1.79 |
| LBBD Pension Fund | 03/04/2018 | 01/10/2018 | 30,000 | 4.10 |
| 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 |
| Goldman Sachs International | 23/06/2017 | 30/01/2019 | 10,000 | 1.10 |
| Goldman Sachs International | 03/07/2017 | 30/01/2019 | 10,000 | 1.13 |
| 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 | 05/04/2017 | 05/04/2019 | 5,000 | 1.00 |
| Lloyds Banking Group | 21/04/2016 | 18/04/2019 | 5,500 | 1.84 |
| Goldman Sachs International | 18/04/2018 | 18/04/2019 | 10,000 | 1.30 |
| Valence Primary School | 12/02/2015 | 01/08/2019 | 100 | 3.50 |
| 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 | 5,538 | 3.50 |
| Northamptonshire County Council | 04/04/2018 | 03/04/2020 | 5,000 | 1.10 |
| Plymouth City Council | 03/04/2018 | 03/04/2020 | 5,000 | 1.40 |
| Lloyds Banking Group | 05/04/2017 | 06/04/2020 | 5,000 | 1.15 |
| Cambridgeshire County Council | 04/04/2018 | 06/04/2020 | 5,000 | 1.35 |
| Plymouth City Council | 09/04/2018 | 09/04/2020 | 5,000 | 1.40 |
| Lancashire County Council | 25/04/2018 | 24/04/2020 | 10,000 | 1.50 |
| Dudley Metropolitan Borough Council | 27/04/2018 | 27/04/2020 | 5,000 | 1.30 |
| 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 |
| Lancashire County Council | 01/11/2017 | 21/09/2020 | 5,000 | 1.00 |
| Lancashire County Council | 24/09/2018 | 24/09/2020 | 5,000 | 1.35 |
| Northumberland County Council | 28/04/2017 | 28/10/2020 | 10,000 | 1.04 |
| Doncaster MBC | 06/11/2017 | 06/11/2020 | 5,000 | 1.10 |
| Lancashire County Council | 27/11/2017 | 27/11/2020 | 5,000 | 1.16 |
| Lloyds Banking Group | 05/12/2017 | 07/12/2020 | 5,000 | 1.24 |
| Lloyds Banking Group | 19/12/2017 | 21/12/2020 | 4,500 | 1.16 |
| LB Newham | 12/01/2018 | 12/01/2021 | 8,000 | 1.20 |
| BE-FIRST LTD | 03/04/2018 | 31/03/2021 | 3,608 | 4.00 |
| Cambridgeshire County Council | 06/04/2018 | 06/04/2021 | 10,000 | 0.95 |
| LB Croydon | 24/04/2018 | 23/04/2021 | 10,000 | 1.00 |
| Lloyds Banking Group | 31/08/2018 | 31/08/2021 | 10,000 | 1.48 |
| Southwood Primary | 28/04/2017 | 28/04/2022 | 92 | 3.50 |
| Grafton Primary School | 03/03/2016 | 03/03/2026 | 86 | 4.50 |
| Gascoigne Primary School | 03/03/2016 | 03/03/2036 | 79 | 4.50 |
| | Total Investments: | | 300,154 | |