

Appendix 2: Investments as at 30th September 2018

Counterparty	Start Date	End Date	Amount £000s	Rate (%)
Lloyds Deposit Account	N/A	N/A	5,000.00	1.33
BARCLAYS BANK PLC	N/A	N/A	9.31	0.60
RBS	N/A	N/A	8.79	0.21
Goldman Sachs International	02/11/2018	01/11/2019	10,000.00	1.05
Rugby BC	16/11/2018	15/11/2019	5,000.00	0.97
Borough of Poole	18/11/2016	18/11/2019	7,500.00	1.25
Lloyds Bank Plc	05/02/2019	21/02/2020	10,000.00	1.18
Lloyds Bank Plc	16/03/2017	16/03/2020	5,000.00	0.05
LBBD Pension Fund	03/04/2018	31/03/2020	30,000.00	4.10
LBBD Pension Fund	10/07/2019	31/03/2020	1,965.00	0.65
Lloyds Bank Plc	01/04/2019	01/04/2020	10,000.00	1.25
Northamptonshire County Council	04/04/2018	03/04/2020	5,000.00	1.10
Plymouth CC	03/04/2018	03/04/2020	5,000.00	1.40
Lloyds Bank Plc	05/04/2017	06/04/2020	5,000.00	1.15
Cambridgeshire CC	04/04/2018	06/04/2020	5,000.00	1.35
Plymouth CC	09/04/2018	09/04/2020	5,000.00	1.40
Lancashire County Council	25/04/2018	24/04/2020	10,000.00	1.50
Dudley Metropolitan BC	27/04/2018	27/04/2020	5,000.00	1.30
Lloyds Bank Plc	15/06/2017	15/06/2020	5,000.00	0.90
Lloyds Bank Plc	30/06/2017	30/06/2020	5,000.00	1.10
Lloyds Bank Plc	04/07/2019	06/07/2020	10,000.00	1.25
Lloyds Bank Plc	14/07/2017	14/07/2020	10,000.00	1.09
Lloyds Bank Plc	07/08/2019	07/08/2020	10,000.00	1.10
Warrington Borough Council	08/09/2017	08/09/2020	20,000.00	0.92
Lloyds Bank Plc	19/09/2017	18/09/2020	5,000.00	1.14
Barnsley MBC	21/09/2017	21/09/2020	3,000.00	0.94
Lancashire County Council	01/11/2017	21/09/2020	5,000.00	1.00
Lancashire County Council	24/09/2018	24/09/2020	5,000.00	1.35
Northumberland County Council	28/04/2017	28/10/2020	10,000.00	1.04
Doncaster MBC	06/11/2017	06/11/2020	5,000.00	1.10
Lancashire County Council	15/11/2018	16/11/2020	10,000.00	1.45
Lancashire County Council	23/11/2018	23/11/2020	10,000.00	1.35
Lancashire County Council	27/11/2017	27/11/2020	5,000.00	1.16
Lloyds Bank Plc	05/12/2017	07/12/2020	5,000.00	1.24
Lloyds Bank Plc	19/12/2017	21/12/2020	4,500.00	1.16
Darlington BC	20/12/2018	21/12/2020	5,000.00	1.45
LB Newham	12/01/2018	12/01/2021	8,000.00	1.20
Cambridgeshire CC	06/04/2018	06/04/2021	10,000.00	1.50
Medway Council	16/10/2018	16/04/2021	10,000.00	1.50
South Ayrshire Council	22/10/2018	22/04/2021	5,000.00	1.55
LB Croydon	24/04/2018	23/04/2021	10,000.00	1.40
Wokingham BC	30/01/2019	30/07/2021	10,000.00	1.55
Sedgemoor DC	20/08/2019	20/08/2021	5,000.00	1.08
Lloyds Bank Plc	31/08/2018	31/08/2021	10,000.00	1.48
Lloyds Bank Plc	18/04/2019	19/04/2022	5,500.00	1.59
Southwood Primary	28/04/2017	28/04/2022	74.49	3.50
Grafton Primary School	03/03/2016	03/03/2026	78.72	4.50
Gascoigne Primary School	03/03/2016	03/03/2036	78.94	4.50
			330,715.25	