

INVESTMENTS

Deal ref	Counterparty	Start date	Maturity date	Rate %	Amount
7803	HSBC BUSINESS REWARD ACCOUNT	11/10/11		0.85	-£3,000,000
7824	ABERDEEN LIQUIDITY FUND	10/01/12		0.788838	-£4,000,000
7893	MORGAN STANLEY Sif	08/01/13		0.716787	-£1,634,000
7943	HSBC CALL ACCOUNT	31/12/13		0.43	-£1,000,000
7968	BLACKROCK INSTITUTIONAL SLF	13/05/14		0.747301	-£4,000,000
8119	INSIGHT STERLING LIQUIDITY FUND	30/06/16		0.754309	-£4,000,000
5072	L.B.ISLINGTON	07/04/14	07/04/20	2.55	-£2,000,000
5073	WIRRAL METHODIST HSNB ASSOC	14/07/14	15/07/19	3.5	-£185,000
*5075	COVENTRY BUILDING SOCIETY	17/03/15	17/03/20	1.146	-£1,000,000
5079	NETWORK HOUSING GROUP LTD	28/04/16	29/04/19	3.4	-£2,000,000
**	CCLA PROPERTY FUND	01/12/15		4.269605	-£4,000,000
			TOTAL		-£26,819,000

NB Investments with no end date are instant access accounts/pooled funds with no fixed maturity date

* The rate on this investment is reset every 3 months at 0.30% above 3m libor

** Rate for quarter to 31/03/2019 - BID market value of shares at 31/03/2019 £3,916,723

Interest rate and NAV variable

BORROWING

Deal ref	Counterparty	Start date	Maturity date	Rate %	Amount
500902	PUBLIC WORKS LOAN BOARD	28/03/12	17/06/19	1.88	£4,700,000
500931	PUBLIC WORKS LOAN BOARD	28/03/12	16/09/19	1.88	£4,700,000
500962	PUBLIC WORKS LOAN BOARD	28/03/12	16/12/19	1.99	£4,700,000
500959	PUBLIC WORKS LOAN BOARD	28/03/12	16/03/20	1.99	£4,700,000
500927	PUBLIC WORKS LOAN BOARD	28/03/12	15/06/20	2.1	£5,000,000
500924	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/20	2.1	£5,000,000
500915	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/20	2.21	£5,000,000
500921	PUBLIC WORKS LOAN BOARD	28/03/12	15/03/21	2.21	£5,000,000
500912	PUBLIC WORKS LOAN BOARD	28/03/12	15/06/21	2.31	£5,300,000
500946	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/21	2.31	£5,300,000
500956	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/21	2.4	£5,400,000
500923	PUBLIC WORKS LOAN BOARD	28/03/12	15/03/22	2.4	£5,400,000
500953	PUBLIC WORKS LOAN BOARD	28/03/12	15/06/22	2.48	£5,600,000
500945	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/22	2.48	£5,700,000
500942	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/22	2.56	£5,700,000
500943	PUBLIC WORKS LOAN BOARD	28/03/12	15/03/23	2.56	£5,700,000
500949	PUBLIC WORKS LOAN BOARD	28/03/12	15/06/23	2.63	£6,000,000
500960	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/23	2.63	£6,050,000
500910	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/23	2.7	£6,050,000
500908	PUBLIC WORKS LOAN BOARD	28/03/12	15/03/24	2.7	£6,100,000
500940	PUBLIC WORKS LOAN BOARD	28/03/12	17/06/24	2.76	£6,400,000
500961	PUBLIC WORKS LOAN BOARD	28/03/12	16/09/24	2.76	£6,450,000
500939	PUBLIC WORKS LOAN BOARD	28/03/12	16/12/24	2.82	£6,450,000
500933	PUBLIC WORKS LOAN BOARD	28/03/12	17/03/25	2.82	£6,500,000
500938	PUBLIC WORKS LOAN BOARD	28/03/12	16/06/25	2.87	£6,800,000
500918	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/25	2.87	£6,800,000
500932	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/25	2.92	£6,900,000
500958	PUBLIC WORKS LOAN BOARD	28/03/12	16/03/26	2.92	£7,000,000
500906	PUBLIC WORKS LOAN BOARD	28/03/12	15/06/26	2.97	£7,250,000
500947	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/26	2.97	£7,300,000
500941	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/26	3.01	£7,350,000
500930	PUBLIC WORKS LOAN BOARD	28/03/12	15/03/27	3.01	£7,400,000
500955	PUBLIC WORKS LOAN BOARD	28/03/12	15/06/27	3.05	£7,700,000
500935	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/27	3.05	£7,750,000
500922	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/27	3.08	£7,900,000
500951	PUBLIC WORKS LOAN BOARD	28/03/12	15/03/28	3.08	£6,449,000
508351	PUBLIC WORKS LOAN BOARD	11/01/19	11/07/28	2.06	£7,000,000
508352	PUBLIC WORKS LOAN BOARD	11/01/19	11/01/29	2.1	£6,100,000
508405	PUBLIC WORKS LOAN BOARD	28/01/19	28/07/29	2.13	£7,100,000
508919	PUBLIC WORKS LOAN BOARD	25/03/19	25/09/29	1.93	£7,000,000
				TOTAL	£246,699,000