

<u>Deal ref</u>	<u>Counterparty</u>	<u>Deal type</u>	<u>Start date</u>	<u>Maturity date</u>	<u>Amount</u>	<u>Rate %</u>
<b>Short term investments</b>						
7577	SANTANDER UK	NA	04/12/07		-£3,000,000	0.90
7803	HSBC BUSINESS REWARD ACCOUNT	IA	11/10/11		-£3,000,000	0.80
7824	SWIP GLOBAL LIQUIDITY FUND	PF	10/01/12		-£4,000,000	0.47523
7894	INSIGHT STERLING LIQUIDITY PLUS FUND	PF	11/01/13		-£3,000,000	0.05524
7943	HSBC CALL ACCOUNT	IA	31/12/13		-£733,000	0.350
7968	BLACKROCK INSTITUTIONAL SLF	PF	13/05/14		-£4,000,000	0.47271
8056	SVEKSKA HANDELSBANKEN AB	BND	20/07/15	26/05/16	-£2,093,059	0.94992
8075	STANDARD CHARTERED BANK PLC	CD	06/11/15	13/04/16	-£1,910,856	0.71
8076	THE MARSDEN BUILDING SOCIETY	FD	13/11/15	03/05/16	-£1,000,000	0.7
8078	COVENTRY BUILDING SOCIETY	FD	01/12/15	01/06/16	-£1,000,000	0.6
8079	TORONTO DOMINION BANK	CD	03/12/15	01/12/16	-£2,000,593	0.92
8083	COM/WEALTH BANK AUSTRALIA	FD	14/12/15	14/06/16	-£2,000,000	0.68
8086	COVENTRY BUILDING SOCIETY	FD	05/01/16	05/07/16	-£1,000,000	0.600
8088	LEEDS BUILDING SOCIETY	FD	07/01/16	15/04/16	-£2,000,000	0.470
8090	STANDARD CHARTERED BANK	CD	13/01/16	13/07/16	-£1,000,124	0.755
8091	NORDEA BANK AB	CD	15/01/16	15/07/16	-£2,000,249	0.635
8093	TIPTON & COSELEY BUILDING SOCIETY	FD	22/01/16	22/07/16	-£1,000,000	0.65
8094	BARCLAYS BANK	FD	03/02/16	03/05/16	-£1,000,000	0.54
8095	NATIONWIDE BUILDING SOCIETY	FD	15/02/16	15/08/16	-£1,000,000	0.71
8096	PLACES FOR PEOPLE	BND	18/02/16	27/12/16	-£71,086	1.72105
8097	NATIONWIDE BUILDING SOCIETY	FD	01/03/16	01/09/16	-£1,000,000	0.71
8098	CUMBERLAND BUILDING SOCIETY	FD	04/03/16	10/06/16	-£1,000,000	0.58
8099	CENTRAL BEDFORDSHIRE COUNCIL	FD	10/03/16	11/04/16	-£2,000,000	0.5
8100	LOUGHBOROUGH BUILDING SOCIETY	FD	10/03/16	10/06/16	-£1,000,000	0.53
8101	NATIONWIDE BUILDINGSOCIETY	FD	29/03/16	29/09/16	-£1,000,000	0.71
				<b>Total</b>	<b>-£42,808,966</b>	
<b>Long term investments</b>						
5071	RUGBY BOROUGH COUNCIL	FD	20/01/14	18/01/19	-£2,000,000	2.5
5072	L.B.ISLINGTON	FD	07/04/14	07/04/20	-£2,000,000	2.55
5073	WIRRAL METHODIST HSING ASSOC	FD	14/07/14	15/07/19	-£185,000	3.5
5075	COVENTRY BUILDING SOCIETY	CFRN	17/03/15	17/03/20	-£1,000,000	0.88875
5076	BANK OF SCOTLAND	CBND	11/08/15	08/11/16	-£2,077,178	0.97568
5077	LLOYDS BANK	FD	14/09/15	14/09/16	-£1,000,000	1.05
5078	ROYAL BANK OF CANADA	CFRN	11/03/16	11/03/19	-£1,000,739	1.06484
***	CCLA PROPERTY FUND	PF	01/12/15		-£4,000,000	4.77
				<b>Total</b>	<b>-£13,262,917</b>	
				<b>Investments total</b>	<b>-£56,071,884</b>	
<b>Borrowing</b>						
500944	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/06/16	£3,350,000	1.11
500905	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/09/16	£3,350,000	1.11
500904	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/12/16	£3,400,000	1.24
500914	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/03/17	£3,400,000	1.24
500954	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/06/17	£3,800,000	1.37
500919	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/09/17	£3,800,000	1.37
500903	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/12/17	£3,800,000	1.50
500952	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/03/18	£3,900,000	1.50
500929	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/06/18	£4,200,000	1.63
500917	PUBLIC WORKS LOAN BOARD	ML	28/03/12	17/09/18	£4,300,000	1.63
500916	PUBLIC WORKS LOAN BOARD	ML	28/03/12	17/12/18	£4,300,000	1.76
500913	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/03/19	£4,300,000	1.76
500902	PUBLIC WORKS LOAN BOARD	ML	28/03/12	17/06/19	£4,700,000	1.88
500931	PUBLIC WORKS LOAN BOARD	ML	28/03/12	16/09/19	£4,700,000	1.88
500962	PUBLIC WORKS LOAN BOARD	ML	28/03/12	16/12/19	£4,700,000	1.99
500959	PUBLIC WORKS LOAN BOARD	ML	28/03/12	16/03/20	£4,700,000	1.99
500927	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/06/20	£5,000,000	2.10

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500924	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/09/20	£5,000,000	2.10
500915	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/12/20	£5,000,000	2.21
500921	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/03/21	£5,000,000	2.21
500912	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/06/21	£5,300,000	2.31
500946	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/09/21	£5,300,000	2.31
500956	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/12/21	£5,400,000	2.4
500923	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/03/22	£5,400,000	2.4
500953	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/06/22	£5,600,000	2.48
500945	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/09/22	£5,700,000	2.48
500942	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/12/22	£5,700,000	2.56
500943	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/03/23	£5,700,000	2.56
500949	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/06/23	£6,000,000	2.63
500960	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/09/23	£6,050,000	2.63
500910	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/12/23	£6,050,000	2.7
500908	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/03/24	£6,100,000	2.7
500940	PUBLIC WORKS LOAN BOARD	ML	28/03/12	17/06/24	£6,400,000	2.76
500961	PUBLIC WORKS LOAN BOARD	ML	28/03/12	16/09/24	£6,450,000	2.76
500939	PUBLIC WORKS LOAN BOARD	ML	28/03/12	16/12/24	£6,450,000	2.82
500933	PUBLIC WORKS LOAN BOARD	ML	28/03/12	17/03/25	£6,500,000	2.82
500938	PUBLIC WORKS LOAN BOARD	ML	28/03/12	16/06/25	£6,800,000	2.87
500918	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/09/25	£6,800,000	2.87
500932	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/12/25	£6,900,000	2.92
500958	PUBLIC WORKS LOAN BOARD	ML	28/03/12	16/03/26	£7,000,000	2.92
500906	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/06/26	£7,250,000	2.97
500947	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/09/26	£7,300,000	2.97
500941	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/12/26	£7,350,000	3.01
500930	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/03/27	£7,400,000	3.01
500955	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/06/27	£7,700,000	3.05
500935	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/09/27	£7,750,000	3.05
500922	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/12/27	£7,900,000	3.08
500951	PUBLIC WORKS LOAN BOARD	ML	28/03/12	15/03/28	£6,449,000	3.08
				<b>Total</b>	<b>£265,399,000</b>	
Deal type	<b>FD=Fixed deposit IA=Instant access PF=Pooled fund CD=Certificate of deposit BND=Bond</b>					
	<b>CFRN=Covered floating rate note TB=Treasury bills FRN=Floating rate note</b>					
	<b>CBND=Covered bond NA=Notice Account ML=Maturity Loan</b>					
***	Net Asset Value of shares at 31/03/16 = £3.799m					