

Deal Ref	Counterparty	Type	Start date	Maturity date	Amount	Rate %
Long term						
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 HOUSING 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	0.67875
5076	BANK OF SCOTLAND	CBND	11/08/15	08/11/16	-£2,077,178	0.975679
**5078	ROYAL BANK OF CANADA	CFRN	11/03/16	11/03/19	-£1,000,613	0.854107
5079	NETWORK HOUSING GROUP LTD	FD	28/04/16	28/04/19	-£2,000,000	3.4
***5080	BANK OF NOVA SCOTIA	CFRN	08/08/16	02/11/17	-£999,922	0.698908
5081	PRUDENTIAL PLC	BND	24/08/16	19/01/18	-£1,015,126	0.873483
****	CCLA PROPERTY FUND	PF	01/12/15		-£4,000,000	4.259
Short term						
7577	SANTANDER UK	NA	04/12/07	01/01/17	-£3,000,000	0.65
7660	DEUTSCHE STERLING LIQUIDITY FUND	PF	03/04/09		-£1,000	0.297475
7744	GOLDMAN SACHS SLF	PF	02/07/10		-£100,000	0.271232
7802	STANDARD LIFE INVESTMENTS SLF	PF	03/10/11		-£4,000,000	0.320105
7803	HSBC BUSINESS REWARD ACCOUNT	IA	11/10/11		-£3,000,000	0.55
7824	ABERDEEN SLF	PF	10/01/12		-£4,000,000	0.328099
7893	MORGAN STANLEY SLF	PF	08/01/13		-£4,000,000	0.295869
7968	BLACKROCK INSTITUTIONAL SLF	PF	13/05/14		-£4,000,000	0.284846
8079	TORONTO DOMINION BANK	CD	03/12/15	01/12/16	-£2,000,593	0.92
8096	PLACES FOR PEOPLE	BND	18/02/16	27/12/16	-£69,804	1.752657
8103	NATIONAL COUNTIES BUILDING SOCIETY	FD	06/04/16	06/10/16	-£1,000,000	0.8
8104	EUROPEAN INVESTMENT BANK	BND	11/04/16	07/12/16	-£762,855	0.649936
8105	PLACES FOR PEOPLE	BND	15/04/16	27/12/16	-£764,864	1.013326
8107	FMS WERTMANAGEMENT	BND	21/04/16	07/12/16	-£1,007,188	0.640037
8108	FMS WERTMANAGEMENT	BND	21/04/16	07/12/16	-£604,223	0.663776
8109	PLACES FOR PEOPLE	BND	22/04/16	27/12/16	-£178,404	1.085343
8110	THE MARSDEN BUILDING SOCIETY	FD	03/05/16	03/11/16	-£1,000,000	0.75
8112	COVENTRY BUILDING SOCIETY	FD	01/06/16	01/12/16	-£1,000,000	0.6
8115	KOMMUNALBANKEN AS	BND	08/06/16	15/12/16	-£1,463,544	0.628908
8118	SVENSKA HANDELSBANKEN AB	CD	23/06/16	23/12/16	-£2,000,250	0.635
8119	INSIGHT STERLING LIQUIDITY FUND	PF	30/06/16		-£4,000,000	0.331019
8121	COVENTRY BUILDING SOCIETY	FD	07/07/16	06/01/17	-£1,000,000	0.5
8122	LEEDS BUILDING SOCIETY	FD	07/07/16	14/10/16	-£1,000,000	0.4
8123	TIPTON & COSELEY BUILDING SOCIETY	FD	22/07/16	20/01/17	-£1,000,000	0.5
8124	NATIONWIDE BUILDING SOCIETY	FD	15/08/16	15/02/17	-£1,000,000	0.4
8125	TORONTO DOMINION BANK	CD	16/08/16	16/05/17	-£999,205	0.5525
8126	NATIONWIDE BUILDING SOCIETY	FD	06/09/16	06/03/17	-£1,000,000	0.42
8127	COM/WEALTH BANK AUSTRALIA	FD	09/09/16	09/12/16	-£2,000,000	0.28
8128	LOUGHBOROUGH BUILDING SOCIETY	FD	12/09/16	20/12/16	-£1,000,000	0.33
8129	NATIONWIDE BUILDING SOCIETY	FD	29/09/16	29/03/17	-£1,000,000	0.42
				Total	-£64,229,768	
NB Investments with no end date indicate 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						
** The rate on this investment is reset every 3 months at 0.475% above 3m libor						
*** The rate on this investment is reset every 3 months at 0.205% above 3m libor						
**** CCLA - Rate shown is estimate for quarter ending 30/09/2016.						
Net asset value of shares at 30/09/2016 - £3,662,856. Interest rate and NAV variable						
FD=Fixed deposit IA=Instant access PF=Pooled fund CD=Certificate of deposit BND=Bond						
CFRN=Covered floating rate note TB=Treasury bills FRN=Floating rate note CBND=Covered bond						
NA=Notice Account						