

INVESTMENTS

<u>Long term</u>	Counterparty	Type	Start Date	Maturity	Int rate %	Amount
	5071 RUGBY BOROUGH COUNCIL	FD	20/01/14	18/01/19	2.5	-£2,000,000
	5072 L.B.ISLINGTON	FD	07/04/14	07/04/20	2.55	-£2,000,000
	5073 WIRRAL METHODIST HSNG ASSC	FD	14/07/14	15/07/19	3.5	-£185,000
*	5075 COVENTRY BUILDING SOCIETY	CFRN	17/03/15	17/03/20	0.67875	-£1,000,000
**	5078 ROYAL BANK OF CANADA	CFRN	11/03/16	11/03/19	0.854107	-£1,000,613
	5079 NETWORK HOUSING GROUP LTD	FD	28/04/16	28/04/19	3.4	-£2,000,000
***	5080 BANK OF NOVA SCOTIA	CFRN	08/08/16	02/11/17	0.604886	-£999,846
	5081 PRUDENTIAL PLC	BND	24/08/16	19/01/18	0.8734826	-£1,015,126
****	CCLA PROPERTY FUND	PF	01/12/15		4.23	-£4,000,000
Short term						
	7577 SANTANDER UK	NA	04/12/07	95 day notice	0.65	-£3,000,000
	7660 DEUTSCHE SLF	PF	03/04/09 / /		0.251339	-£4,000,000
	7744 GOLDMAN SLF	PF	02/07/10 / /		0.233892	-£1,906,000
	7802 STANDARD LIFE SLF	PF	03/10/11 / /		0.28251	-£4,000,000
	7803 HSBC BUSINESS REWARD ACCT	IA	11/10/11 / /		0.55	-£3,000,000
	7824 ABERDEEN SLF	PF	10/01/12 / /		0.2814515	-£4,000,000
	7834 SVENSKA HANDELSBANKEN	IA	16/04/12 / /		0.2	-£999,000
	7893 MORGAN STANLEYSLF	PF	08/01/13 / /		0.2588215	-£4,000,000
	7968 BLACKROCK SLF	PF	13/05/14 / /		0.3085345	-£4,000,000
	8079 TORONTO DOMINION BANK	CD	03/12/15	01/12/16	0.92	-£2,000,593
	8096 PLACES FOR PEOPLE	BND	18/02/16	27/12/16	1.752657	-£69,804
	8104 EUROPEAN INVESTMENT BANK	BND	11/04/16	07/12/16	0.649936	-£762,855
	8105 PLACES FOR PEOPLE	BND	15/04/16	27/12/16	1.0133257	-£764,864
	8107 FMS WERTMANAGEMENT	BND	21/04/16	07/12/16	0.640037	-£1,007,188
	8108 FMS WERTMANAGEMENT	BND	21/04/16	07/12/16	0.663776	-£604,223
	8109 PLACES FOR PEOPLE	BND	22/04/16	27/12/16	1.0853432	-£178,404
	8112 COVENTRY BUILDING SOCIETY	FD	01/06/16	01/12/16	0.6	-£1,000,000
	8115 KOMMUNALBANKEN AS	BND	08/06/16	15/12/16	0.628908	-£1,463,544
	8118 SVENSKA HANDELSBANKEN AB	CD	23/06/16	23/12/16	0.635	-£2,000,250
	8119 INSIGHT SLF	PF	30/06/16 / /		0.2959785	-£4,000,000
	8121 COVENTRY BUILDING SOCIETY	FD	07/07/16	06/01/17	0.5	-£1,000,000
	8123 TIPTON & COSELEY BS	FD	22/07/16	20/01/17	0.5	-£1,000,000
	8124 NATIONWIDE BS	FD	15/08/16	15/02/17	0.4	-£1,000,000
	8125 TORONTO DOMINION BANK	CD	16/08/16	16/05/17	0.5525	-£999,205
	8126 NATIONWIDE BS	FD	06/09/16	06/03/17	0.42	-£1,000,000
	8127 COM/WEALTH BANK AUSTRALIA	FD	09/09/16	09/12/16	0.28	-£2,000,000
	8128 LOUGHBOROUGH BS	FD	12/09/16	20/12/16	0.33	-£1,000,000
	8129 NATIONWIDE BS	FD	29/09/16	29/03/17	0.42	-£1,000,000
	8130 NATIONAL COUNTIES BS	FD	06/10/16	13/01/17	0.35	-£1,000,000
	8131 BARCLAYS BANK	FD	11/10/16	19/01/17	0.302	-£1,000,000
	8132 LLOYDS BANK	FD	12/10/16	12/07/17	0.8	-£1,000,000
	8134 BARCLAYS BANK	FD	01/11/16	09/02/17	0.314	-£2,000,000
	8136 NATIONAL GRID GAS PLC	BND	07/11/16	07/06/17	0.548433	-£852,704
	8137 BLAENAU GWENT BC	FD	07/11/16	07/02/17	0.23	-£1,000,000
	8138 LLOYDS BANK	FD	08/11/16	07/11/17	1	-£2,000,000
	8139 DEBT MANAGEMENT OFFICE	FD	15/11/16	21/11/16	0.15	-£2,769,000
	8140 NORDEA BANK AB	CD	16/11/16	16/05/17	0.37	-£2,000,297

Total Investments & Weighted Average Rate on day**0.82 -£79,578,515**

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 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