

<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	95 days	-£3,000,000	0.65
7802	STANDARD LIFE INVESTMENTS SLF	PF	03/10/11		-£2,738,000	0.23623
7803	HSBC BUSINESS REWARD ACCOUNT	IA	11/10/11		-£3,000,000	0.55
7968	BLACKROCK INSTITUTIONAL SLF	PF	13/05/14		-£4,000,000	0.20553
8119	INSIGHT STERLING LIQUIDITY FUND	PF	30/06/16		-£4,000,000	0.21918
8125	TORONTO DOMINION BANK	CD	16/08/16	16/05/17	-£999,205	0.5525
8132	LLOYDS BANK	FD	12/10/16	12/07/17	-£1,000,000	0.8
8136	NATIONAL GRID GAS PLC	BND	07/11/16	07/06/17	-£852,704	0.54843
8138	LLOYDS BANK	FD	08/11/16	07/11/17	-£2,000,000	1
8140	NORDEA BANK AB	CD	16/11/16	16/05/17	-£2,000,297	0.37
8141	COOPERATIEVE RABOBANK UA S	CD	01/12/16	01/06/17	-£2,000,299	0.42
8144	FURNESS BUILDING SOCIETY	FD	07/12/16	07/12/18	-£1,000,000	1.1
8149	BRITISH TELECOMMUNICATIONS PLC	BND	06/01/17	23/06/17	-£1,912,779	0.735
8150	COVENTRY BUILDING SOCIETY	FD	10/01/17	10/05/17	-£1,000,000	0.3
8151	NATIONAL COUNTIES BUILDING SOCIETY	FD	13/01/17	21/04/17	-£1,000,000	0.35
8152	NOTTINGHAM CITY COUNCIL	FD	16/01/17	18/04/17	-£2,000,000	0.35
8153	HIGHLAND COUNCIL	FD	27/01/17	17/05/17	-£2,000,000	0.37
8154	TELFORD AND WREKIN COUNCIL	FD	07/02/17	07/06/17	-£2,000,000	0.4
8155	DARLINGTON BUILDING SOCIETY	FD	30/03/17	07/07/17	-£1,000,000	0.4
				<b>Total</b>	<b>-£37,503,283</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 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	0.64438
5078	ROYAL BANK OF CANADA	CFRN	11/03/16	11/03/19	-£1,000,488	0.81835
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	-£999,885	0.56011
5081	PRUDENTIAL PLC	BND	24/08/16	19/01/18	-£1,004,972	0.87348
***	CCLA PROPERTY FUND	PF	01/12/15		-£4,000,000	4.77
				<b>Total</b>	<b>-£14,190,344</b>	
				<b>Investments total</b>	<b>-£51,693,627</b>	
Deal type	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 ML=Maturity Loan					
***	Net Asset Value of shares at 31/03/16 = £3,739,922					
<b>Borrowing</b>						
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>£251,899,000</b>	