

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 HSNB ASSC	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	0.63256
**5078	ROYAL BANK OF CANADA	CFRN	11/03/16	11/03/19	-£1,000,363	0.761413
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	-£999,961	0.49352
5081	PRUDENTIAL PLC	BND	24/08/16	19/01/18	-£1,004,972	0.873483
****	CCLA PROPERTY FUND	PF	01/12/15		-£4,000,000	4.29
Short term						
7577	SANTANDER UK	NA	04/12/07	95 day notice	-£3,000,000	0.4
7744	GOLDMAN SACHS MMF	PF	02/07/10		-£271,000	0.131583
7803	HSBC BUSINESS REWARD ACCT	IA	11/10/11		-£3,000,000	0.55
7834	SVENSKA HANDELSBANKEN	IA	16/04/12		-£3,000,000	0.2
7893	MORGAN STANLEY MMF	PF	08/01/13		-£4,000,000	0.167754
7943	HSBC CALL ACCOUNT	IA	31/12/13		-£847,000	0.18
7968	BLACKROCK MMF	PF	13/05/14		-£4,000,000	0.124246
8119	INSIGHT MMF	PF	30/06/16		-£4,000,000	0.170747
8138	LLOYDS BANK	FD	08/11/16	07/11/17	-£2,000,000	1
#8144	FURNESS BUILDING SOCIETY	SD	07/12/16	07/12/18	-£1,000,000	1.1
8160	BMW FINANCE	BND	26/05/17	02/10/17	-£733,593	0.542565
8161	PRUDENTIAL PLC	BND	13/06/17	19/01/18	-£1,010,469	0.538667
8163	BARCLAYS BANK	FD	03/07/17	03/10/17	-£2,000,000	0.2
8164	COVENTRY BUILDING SOCIETY	FD	11/07/17	11/01/18	-£1,000,000	0.35
8165	LLOYDS BANK	NA	13/07/17	95 day notice	-£1,000,000	0.45
8166	NATIONAL COUNTIES BS	FD	28/07/17	03/11/17	-£1,000,000	0.35
8167	DARLINGTON BUILDING SOCIETY	FD	28/07/17	03/11/17	-£1,000,000	0.35
8168	NATIONWIDE BUILDING SOCIETY	FD	07/08/17	05/02/18	-£2,000,000	0.32
8169	MANSFIELD BUILDING SOCIETY	FD	16/08/17	23/11/17	-£1,000,000	0.35
8170	L B NEWHAM	FD	07/09/17	06/12/17	-£2,000,000	0.25
8171	SURREY HEATH BC	FD	18/09/17	18/12/17	-£2,000,000	0.28
					Total	-£54,052,359
NB Investments with no fixed maturity date are instant access accounts/pooled funds						
* 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 30/09/2017.						
Net asset value of shares at 30/09/2017 - £3,821,383. Interest rate and NAV variable						
# This deposit has a 3 month call option. Rate escalates with call date/maturity - 0.35%, 0.55%, 0.65%, 0.75%, 0.85%, 0.95%, 1%, 1.1%						
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 SD= Structured deposit						