

INVESTMENTS AND LOANS AT 31/03/2018

APPENDIX B

Deal ref	Counterparty	Start date	Maturity date	Amount	Rate %
<u>Short term investments</u>					
7577	SANTANDER UK	04/12/2007	95 day notice	-£3,000,000	0.6
7802	STANDARD LIFE INVESTMENTS SLF	03/10/2011	Instant access	-£3,656,000	0.412414
7803	HSBC BUSINESS REWARD ACCOUNT	11/10/2011	Instant access	-£3,000,000	0.8
7943	HSBC CALL ACCOUNT	31/12/2013	Instant access	-£196,000	0.33
7968	BLACKROCK INSTITUTIONAL SLF	13/05/2014	Instant access	-£348,000	0.391098
8119	INSIGHT STERLING LIQUIDITY FUND	30/06/2016	Instant access	-£4,000,000	0.436504
8144	FURNESS BUILDING SOCIETY	07/12/2016	07/12/2018	-£1,000,000	1.1
8165	LLOYDS BANK	13/07/2017	95 day notice	-£3,000,000	0.7
8178	SURREY COUNTY COUNCIL	08/12/2017	03/04/2018	-£2,000,000	0.52
8181	RHONDDA CYNON TAFF CBC	04/01/2018	04/04/2018	-£2,000,000	0.54
				Total	-£22,200,000
<u>Long term investments</u>					
5071	RUGBY BOROUGH COUNCIL	20/01/2014	18/01/2019	-£2,000,000	2.5
5072	L.B.ISLINGTON	07/04/2014	07/04/2020	-£2,000,000	2.55
5073	WIRRAL METHODIST HOUSING ASSOC	14/07/2014	15/07/2019	-£185,000	3.5
5075	COVENTRY BUILDING SOCIETY	17/03/2015	17/03/2020	-£1,000,000	0.91432
5078	ROYAL BANK OF CANADA	11/03/2016	11/03/2019	-£1,000,239	1.076803
5079	NETWORK HOUSING GROUP LTD	28/04/2016	28/04/2019	-£2,000,000	3.4
	CCLA PROPERTY FUND	01/12/2015		-£4,000,000	4.2
				Total	-£12,185,239
<u>Loans</u>					
500929	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2018	£4,200,000	1.63
500917	PUBLIC WORKS LOAN BOARD	28/03/2012	17/09/2018	£4,300,000	1.63
500916	PUBLIC WORKS LOAN BOARD	28/03/2012	17/12/2018	£4,300,000	1.76
500913	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2019	£4,300,000	1.76
500902	PUBLIC WORKS LOAN BOARD	28/03/2012	17/06/2019	£4,700,000	1.88
500931	PUBLIC WORKS LOAN BOARD	28/03/2012	16/09/2019	£4,700,000	1.88
500962	PUBLIC WORKS LOAN BOARD	28/03/2012	16/12/2019	£4,700,000	1.99
500959	PUBLIC WORKS LOAN BOARD	28/03/2012	16/03/2020	£4,700,000	1.99
500927	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2020	£5,000,000	2.1
500924	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2020	£5,000,000	2.1
500915	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2020	£5,000,000	2.21
500921	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2021	£5,000,000	2.21
500912	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2021	£5,300,000	2.31
500946	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2021	£5,300,000	2.31
500956	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2021	£5,400,000	2.4
500923	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2022	£5,400,000	2.4
500953	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2022	£5,600,000	2.48
500945	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2022	£5,700,000	2.48
500942	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2022	£5,700,000	2.56
500943	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2023	£5,700,000	2.56
500949	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2023	£6,000,000	2.63
500960	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2023	£6,050,000	2.63
500910	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2023	£6,050,000	2.7
500908	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2024	£6,100,000	2.7
500940	PUBLIC WORKS LOAN BOARD	28/03/2012	17/06/2024	£6,400,000	2.76
500961	PUBLIC WORKS LOAN BOARD	28/03/2012	16/09/2024	£6,450,000	2.76
500939	PUBLIC WORKS LOAN BOARD	28/03/2012	16/12/2024	£6,450,000	2.82
500933	PUBLIC WORKS LOAN BOARD	28/03/2012	17/03/2025	£6,500,000	2.82
500938	PUBLIC WORKS LOAN BOARD	28/03/2012	16/06/2025	£6,800,000	2.87
500918	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2025	£6,800,000	2.87
500932	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2025	£6,900,000	2.92
500958	PUBLIC WORKS LOAN BOARD	28/03/2012	16/03/2026	£7,000,000	2.92
500906	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2026	£7,250,000	2.97

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500947	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2026	£7,300,000	2.97
500941	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2026	£7,350,000	3.01
500930	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2027	£7,400,000	3.01
500955	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2027	£7,700,000	3.05
500935	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2027	£7,750,000	3.05
500922	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2027	£7,900,000	3.08
500951	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2028	£6,449,000	3.08
			Total	£236,599,000	