

Note Ref	Counterparty	Type	Start date	Maturity date (5)	£'m	Rate %
<b>Long term</b>						
	RUGBY BOROUGH COUNCIL	FD	20/01/2014	18/01/2019	2.000	2.500
	L.B.ISLINGTON	FD	07/04/2014	07/04/2020	2.000	2.550
	WIRRAL METHODIST HSNG ASSC	FD	14/07/2014	15/07/2019	0.185	3.500
1	COVENTRY BUILDING SOCIETY	CFRN	17/03/2015	17/03/2020	1.000	1.097
2	ROYAL BANK OF CANADA	CFRN	11/03/2016	11/03/2019	1.000	1.276
	NETWORK HOUSING GROUP LTD	FD	28/04/2016	28/04/2019	2.000	3.400
3	CCLA PROPERTY FUND	PF	01/12/2015		4.000	4.290
	<b>Total Long Term</b>				<b>12.185</b>	
<b>Short term</b>						
	SANTANDER UK	FD	04/12/2007	26/11/2018	3.000	0.850
	GOLDMAN SACHS STERLING LIQ RES	PF	02/07/2010		1.275	0.636
	HSBC BUSINESS REWARD ACCOUNT	IA	11/10/2011		3.000	0.850
	SVENSKA HANDELSBANKEN	IA	16/04/2012		3.000	0.650
	BLACKROCK INSTITUTIONAL SLF	PF	13/05/2014		4.000	0.667
	INSIGHT STERLING LIQUIDITY FUND	PF	30/06/2016		4.000	0.672
4	FURNESS BUILDING SOCIETY	SD	07/12/2016	07/12/2018	1.000	1.100
	LLOYDS BANK	FD	13/07/2017	26/11/2018	3.000	0.950
	NATIONAL COUNTIESBUILDING SOCIETY	FD	11/09/2018	12/11/2018	1.000	0.750
	<b>Total Short Term</b>				<b>23.275</b>	
				<b>Total</b>	<b>35.460</b>	

Note Ref	Note
1	The rate on this investment is reset every 3 months at 0.30% above 3m libor
2	The rate on this investment is reset every 3 months at 0.475% above 3m libor
3	CCLA - Rate shown is estimate for quarter ending <b>30/09/2017</b> . Net asset value of shares at 30/09/2017 - £3,821,383. Interest rate and NAV variable
4	0.75%,0.85%, 0.95%, 1%, 1.1%
5	Investments with no fixed maturity date are instant access accounts/pooled funds

<b>Key - Investment Type</b>			
Type	Description	Type	Description
BND	Bond	FRN	Floating Rate Note
CBND	Covered Bond	IA	Instant Access
CD	Certificate of Deposit	PF	Pooled Fund
CFRN	Covered floating rate note	SD	Structured deposit
FD	Fixed deposit	TB	Treasury Bills