

Appendix F - Investments Outstanding as at 30 June 2017

Deal Number	Counter Party	Start Date	Maturity Date	Rate of Interest %	Principal Outstanding
					£
2000011542	Lancashire County Council	04-Nov-15	06-Nov-17	1.05	5,000,000
	Local Authorities				5,000,000
2000011482	Ignis Liquidity Fund	30-Jun-17		0.24	6,800,000
2000011238	Federated Investors	30-Jun-17		0.23	6,800,000
2000011377	Invesco	30-Jun-17		0.23	400,000
	Money Market Funds				14,000,000
2000010341	Bank of Scotland	22-Apr-13	CALL A/C	0.40	500,030
2000011572	Standard Chartered Bank	15-May-17	31-Jul-17	0.26	7,000,000
2000011571	Goldmans Sachs	15-May-17	CALL A/C	0.40	22,000,000
	UK Banks & Building Societies				29,500,030
2000011434	Federated Subs Red Account	30-Jun-17	28-Jul-17	0.23	20,000,000
	Non UK Banks & UK Building Societies				20,000,000
	TOTAL				68,500,030
				Average rate of return	0.38

Summary Investments as at 31 March 2017	£'000
Local Authorities	5,000
Money Market Funds	23,700
UK Banks & Building Societies	51,500
Non UK Banks & UK Building Societies	0
TOTAL	80,200