

Appendix D – Investments Outstanding as at 31 March 2018

	Balance	Limit	Long-term credit rating (lowest)	Yield	Maturity
	£000	£m		%	
Money Market Funds					
Federated Investors	16,800	25	AAA	0.44	Daily
Aviva	7,800	25	AAA	0.43	Daily
Invesco	5,000	25	AAA	0.42	Daily
Standard Life	17,500	25	AAA	0.46	Daily
Total Money Market	<u>47,100</u>				
Local Authority Deposits					
Thurrock Borough Council	5,000	25		0.75	9/11/18
Babergh District Council	5,000	25		0.60	19/4/18
Thurrock Borough Council	3,000	25		0.60	20/4/18
Wirral Metropolitan BC	5,000	25		0.55	3/4/18
LB Southwark	5,000	25		0.95	2/1/19
Total Local Authority	<u>23,000</u>				
Banks					
Bank of Scotland Call Account	15,400	25		0.40	Daily
Lloyds Banking Group	5,000	25		0.85	4/2/19
Sumitomo Mitsui BCE	5,000	25		0.42	6/4/18
Total Banks	<u>25,400</u>				
Total Investments	<u>95,500</u>				