

Appendix G: Investments outstanding at 30 June 2014

DEPOSITS OUTSTANDING AS AT 30 June 2014 FOR LONDON BOROUGH OF BARNET

| Deal Number | Counter Party | Start Date | Maturity Date | Rate of Interest % | Principal Outstanding |
|---|--------------------------------|------------|---------------|--------------------|---------------------------|
| Local Authorities | | | | | £ |
| 2000011422 | Doncaster Metropolitan Council | 22-Mar-13 | 22-Mar-15 | 0.76 | 2,000,000 |
| 2000011438 | Newcastle City Council | 28-Jun-13 | 29-Jun-15 | 0.70 | 10,000,000 |
| 2000011442 | LB Islington | 02-Sep-13 | 02-Sep-15 | 0.70 | 5,000,000 |
| 2000011445 | Greater London Authority | 01-Apr-14 | 01-Apr-16 | 1.04 | 10,000,000 |
| 2000011463 | Glasgow City Council | 27-Nov-13 | 27-Nov-14 | 0.80 | 10,000,000 |
| 2000011488 | Warrington Brough Council | 15-Apr-14 | 15-Oct-15 | 1.00 | 5,000,000 |
| | | | | | <u>42,000,000</u> |
| Money Market Funds | | | | | |
| 2000011251 | Aviva | 06-Sep-13 | | 0.38 | 19,350,000 |
| 2000011482 | Ignis Liquidity Fund | 26-Mar-14 | | 0.43 | 16,300,000 |
| | | | | | <u>35,650,000</u> |
| Money Market Funds Non specified | | | | | |
| 2000112434 | Federated Prime Rate Cash | 15-May-13 | 15-May-15 | 0.70 | 10,000,000 |
| UK Banks & Building Societies | | | | | |
| 2000010341 | BANK OF SCOTLAND | 09-Sep-12 | CALL A/C | 0.40 | 12,500,000 |
| 2000011476 | BARCLAYS COMMERCIAL BANK | 07-Feb-14 | CALL A/C | 0.50 | 25,000,000 |
| 2000011479 | LLOYDS BANK PLC | 03-Mar-14 | 03-Sep-14 | 0.70 | 10,000,000 |
| 2000011485 | LLOYDS BANK PLC | 09-Apr-14 | 09-Apr-15 | 0.95 | 5,000,000 |
| 2000011486 | LLOYDS BANK PLC | 10-Apr-14 | 10-Apr-15 | 0.95 | 5,000,000 |
| 2000011490 | LLOYDS BANK PLC | 15-Apr-14 | 15-Apr-15 | 0.95 | 2,500,000 |
| 2000011500 | LLOYDS BANK PLC | 03-Jun-14 | 03-May-15 | 0.95 | 2,500,000 |
| 2000011481 | NATIONWIDE BUILD. SOC. | 21-Mar-14 | 20-Mar-15 | 0.81 | 5,000,000 |
| 2000011495 | NATIONWIDE BUILD. SOC. | 13-May-14 | 31-Jul-14 | 0.47 | 10,000,000 |
| 2000011496 | NATIONWIDE BUILD. SOC. | 21-Mar-14 | 20-Mar-15 | 0.81 | 10,000,000 |
| 2000011494 | STANDARD CHARTERED BANK | 29-Apr-14 | 29-Apr-15 | 0.80 | 10,000,000 |
| | | | | | <u>97,500,000</u> |
| Non UK Banks & UK Building Societies | | | | | |
| 2000011498 | BANK OF NOVA SCOTIA | 15-May-14 | 29-Aug-14 | 0.45 | 19,700,000 |
| 2000011498 | AUSTRALIA & NEW ZEALAND BANK | 15-May-14 | 29-Aug-14 | 0.53 | 5,700,000 |
| 2000011499 | COMMONWEALTH BANK OF AUSTRALIA | 30-May-14 | 29-May-14 | 0.67 | 7,700,000 |
| 2000011501 | COMMONWEALTH BANK OF AUSTRALIA | 03-Jun-14 | 03-Jun-15 | 0.66 | 1,200,000 |
| 2000011503 | COMMONWEALTH BANK OF AUSTRALIA | 17-Jun-14 | 17-Jun-15 | 0.82 | 5,400,000 |
| 2000011504 | NATIONAL AUSTRALIA BANK | 18-Jun-14 | 18-Dec-14 | 0.47 | 5,200,000 |
| | | | | | <u>44,900,000</u> |
| Average rate of return | | | | 0.71 | <u>230,050,000</u> |