

Appendix G - Investments Outstanding as at 30 June 2016

Deal Number	Counter Party	Start Date	Maturity Date	Rate of Interest %	Principal Outstanding £
2000011502	Gwent Council	01-Aug-14	01-Aug-16	1.10	3,000,000
2000011506	Newcastle City Council	30-Jul-14	29-Jul-16	1.00	5,000,000
2000011542	Lancashire County Council	04-Nov-15	06-Nov-17	1.05	5,000,000
Local Authorities					13,000,000
2000011251	Aviva	06-Sep-13		0.38	4,600,000
2000011482	Ignis Liquidity Fund	26-Mar-14		0.51	13,400,000
2000011238	Federated Investors	01-Jul-15		0.48	7,400,000
2000011377	Invesco	07-May-15		0.32	4,100,000
200001434	Federated Prime Rate Cash Plus	15-May-16		0.70	25,000,000
Money Market Funds					54,500,000
2000010341	Bank of Scotland	09-Sep-12	CALL A/C	0.40	4,500,030
2000011550	Santander 95 day notice account	23-Dec-15	01-Dec-16	0.90	21,000,000
2000011551	LLOYDS BANKING GROUP PLC	08-Jan-16	21-Jul-16	0.75	8,000,000
2000011554	Bank of Scotland	22-Jan-16	22-Jul-16	0.75	7,900,000
2000011555	Nationwide Build Society	26-May-16	25-Nov-16	0.74	25,000,000
2000011545	Lloyds	23-Jun-16	23-Nov-16	0.80	7,000,000
UK Banks & Building Societies					73,400,030
2000011544	TORONTO DOMINION BANK LONDON	20-Nov-15	18-Nov-16	0.85	7,000,000
2000011547	TORONTO DOMINION BANK LONDON	17-Dec-15	16-Dec-16	0.99	5,500,000
2000011552	Bank of Montreal	21-Jan-16	21-Jul-16	0.68	10,000,000
Non UK Banks & UK Building Societies					22,500,000
TOTAL		29/02/2015			163,400,030
Average rate of return				0.73	

Summary Investments as at 31 March 2016	£'000
Local Authorities	13,000
Money Market Funds	54,500
UK Banks & Building Societies	73,400
Non UK Banks & UK Building Societies	22,500
TOTAL	163,400