

In-house Investments as at 31/05/17

Organisation	Type of investment	Current rating	Issue Date	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Held in Custody at Kings and Shaxon								
United Kingdom	Gilt		24/05/2013	22/07/2018	1.250	950,000		
United Kingdom	Gilt		11/06/2013	22/07/2018	1.250	960,000		
						1,910,000		

In-house Investments - Portfolio:

								<i>Duration</i>
Lloyds	Fixed term deposit	A+/F1/5	19/12/2016	20/06/2017	0.600	3,000,000	UK - Gov 'AA'	183 days
Bank of Scotland	Fixed term deposit	A+/F1/5	28/12/2016	28/06/2017	0.600	7,400,000	UK - Gov 'AA'	182 days
Lloyds	Fixed term deposit	A+/F1/5	28/12/2016	28/06/2017	0.600	2,000,000	UK - Gov 'AA'	182 days
Nationwide	Fixed term deposit	A/F1/5	04/01/2017	04/07/2017	0.420	1,000,000	UK - Gov 'AA'	184 days
Suffolk County Council	Fixed term deposit		10/04/2017	10/07/2017	0.300	5,000,000	UK - Gov 'AA'	91 days
Blackpool Borough Council	Fixed term deposit		10/04/2017	10/07/2017	0.300	3,000,000	UK - Gov 'AA'	91 days
Lloyds	Fixed term deposit	A+/F1/5	30/01/2017	31/07/2017	0.600	2,000,000	UK - Gov 'AA'	185 days
Nationwide	Fixed term deposit	A/F1/5	01/02/2017	01/08/2017	0.370	3,000,000	UK - Gov 'AA'	184 days
Nationwide	Fixed term deposit	A/F1/5	24/02/2017	24/08/2017	0.370	3,000,000	UK - Gov 'AA'	184 days
Eastleigh Borough Council	Fixed term deposit	A+/F1/5	24/02/2017	24/08/2017	0.430	3,000,000	UK - Gov 'AA'	182 days
Birmingham City Council	Fixed term deposit		28/04/2017	27/04/2018	0.700	7,500,000	UK - Gov 'AA'	364 days
HSBC (Evergreen)	Notice Savings Account	AA-/F1+/1	26/02/2016		0.357	7,532,714	UK - Gov 'AA'	90 days notice required to withdraw funds
Santander	Notice Savings Account	A/F1/2	02/04/2016		0.650	7,868,176	UK - Gov 'AA'	95 days notice required to withdraw funds

55,300,889

Total Portfolio

57,210,889

Cashflow:

Call Accounts/MMF (as at 31/05/17)

Rate

Global Treasury Fund (Goldman Sachs Money Market Fund)	106	0.18%
Standard Life Investments (Money Market Fund)	4,379,000	0.25%
Natwest SIBA	715,014	0.01%
Natwest SIBA - SEEDA (DTIZ)	56,097	0.01%
Natwest SIBA - EP (HCA)	47,780	0.01%
Natwest SIBA - ASDA	0	0.01%
Santander	502	0.05%
Bank of Scotland (BOS)	1,040,297	0.15%
HSBC Business Acc	0	0.00%
Barclays	34,136	0.00%

Total Cash flow

6,272,933

Total Portfolio and Cashflow

63,483,822

Lloyds Fixed term deposit A+/F1/5 11/11/2016 11/05/2017 0.600 1,000,000 UK - Gov 'AA' 182 days
 Lloyds investment matured on 11/05 and was paid into Bank of Scotland account. Currently reviewing TMS and so not reinvesting maturing fixed deposits as looking at other options with new treasury advisers.