

In-house as at 30/09/17
APPENDIX 2

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		
<u>In-house Investments - Portfolio:</u>								<i>Duration</i>
Suffolk County Council	Fixed term deposit		06/09/2017	06/10/2017	0.150	5,000,000	UK - Gov 'AA'	91 days
Telford and Wrekin Council	Fixed term deposit		31/08/2017	30/11/2017	0.250	5,000,000	UK - Gov 'AA'	91 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		0.277	7,538,343	UK - Gov 'AA'	90 days notice required to withdraw funds
Santander	Notice Savings Account	A/F1/2	02/04/2016		0.400	7,889,022	UK - Gov 'AA'	95 days notice required to withdraw funds
<u>In-house investments - Long Term</u>								
CCLA Property investment Fund			30/06/2017		4.360	3,000,000	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund			31/07/2017		4.370	3,000,000	UK - Gov 'AA'	5 Years +

38,927,365
Total Portfolio
40,837,365
Cashflow:
Call Accounts/MMF (as at 30/09/17)
Rate

Global Treasury Fund (Goldman Sachs Money Market Fund)	1,700,106	0.14%
Standard Life Investments (Money Market Fund)	6,500,000	0.20%
Natwest SIBA	5,710,008	0.01%
Natwest SIBA - SEEDA (DTIZ)	0	0.01%
Natwest SIBA - EP (HCA)	0	0.01%
Natwest SIBA - ASDA	0	0.01%
NatWest Current Acct	502	0.00%
Santander	2,999,117	0.05%
HSBC Business Acc	0	0.00%
Barclays	34,133	0.00%

Total Cash flow
16,943,865
Total Portfolio and Cashflow
57,781,230