

In-house as at 31/10/17
APPENDIX 4

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>
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		0.392	7,541,208	UK - Gov 'AA'	90 days notice required to withdraw funds
Santander	Notice Savings Account	A/F 1/2	02/04/2016		0.400	7,889,022	UK - Gov 'AA'	95 days notice required to withdraw funds

In-house investments - Long Term

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 +

33,930,230
Total Portfolio
35,840,230
Cashflow:
Call Accounts/MMF (as at 31/10/17)
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	11,020,066	0.01%
Natwest SIBA - SEEDA (DTIZ)	0	0.01%
Natwest SIBA - EP (HCA)	0	0.01%
Natwest SIBA - ASDA	0	0.01%
Santander	502	0.05%
Bank of Scotland (BOS)	3,000,210	0.15%
HSBC Business Acc	0	0.00%
Barclays	34,137	0.00%

Total Cash flow
22,255,020
Total Portfolio and Cashflow
58,095,250