

In-house as at 31/10/15

APPENDIX 4

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Held in Custody at Kings and Shaxon							
United Kingdom	Gilt		22/07/2018	1.010	1,910,000		
					1,910,000		

In-house Investments - Portfolio

							Duration
Lloyds	Term deposit	A+/F1/5	17/12/2015	1.000	3,000,000	UK - Gov 'AA+'	364 days
BOS	Bond	A+/F1/5	07/11/2015	1.000	1,000,000	UK - Gov 'AA+'	364 days
Lloyds	Term deposit	A+/F1/5	30/01/2016	1.000	2,000,000	UK - Gov 'AA+'	364 days
Nationwide	Fixed term deposit	A/F1/5	23/02/2015	0.660	3,000,000	UK - Gov 'AA+'	182 days
Close Brothers	Fixed term deposit	A/F1/5	18/12/2015	0.700	5,000,000	UK - Gov 'AA+'	171 days
Nationwide	Fixed term deposit	A/F1/5	04/01/2016	0.660	1,000,000	UK - Gov 'AA+'	182 days
Barclays	Fixed term deposit	A/F1/5	04/04/2016	0.690	5,000,000	UK - Gov 'AA+'	185 days

20,000,000

Total Portfolio

21,910,000

Cashflow

Call Accounts/MMF (as at 31/10/15)

Rate

Global Treasury Fund (Goldman Sachs)	4,550,106	0.44%
Standard Life Investments Money Market Fui	5,000,000	0.50%
Natwest SIBA	13,155,523	0.25%
Natwest SIBA SEEDA	55,926	0.10%
Natwest SIBA HCA	47,634	0.10%
Natwest SIBA ASDA	11,074	0.10%
Santander	5,053,148	0.20%
BoS	5,123,391	0.40%
Barclays	81,605	0.40%

Total Cash flow

33,078,406

Total Portfolio and Cashflow

54,988,406

£1 million from Bank of Scotland maturing 9th November placed in 6 month fixed deposit with them @ 0.75% on the 9/11/15