

**In-house as at 31/12/15****APPENDIX 2**

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
<b>Held in Custody at Kings and Shaxon</b>							
United Kingdom	Gilt		22/07/2018	1.250	1,910,000		
					<b>1,910,000</b>		
<b>In-house Investments - Portfolio</b>							Duration
Lloyds	Term deposit	A+/F1/5	17/06/2016	0.750	3,000,000	UK - Gov 'AA+'	182 days
BOS	Bond	A+/F1/5	09/05/2016	0.750	1,000,000	UK - Gov 'AA+'	182 days
Lloyds	Term deposit	A+/F1/5	29/01/2016	1.000	2,000,000	UK - Gov 'AA+'	364 days
Nationwide	Fixed term deposit	A/F1/5	24/02/2016	0.660	3,000,000	UK - Gov 'AA+'	184 days
Close Brothers	Fixed term deposit	A/F1/5	20/06/2016	0.600	5,000,000	UK - Gov 'AA+'	184 days
Nationwide	Fixed term deposit	A/F1/5	04/01/2016	0.660	1,000,000	UK - Gov 'AA+'	181 days
Barclays	Fixed term deposit	A/F1/5	04/04/2016	0.690	5,000,000	UK - Gov 'AA+'	184 days
HSBC	Notice Account	AA-/F1+/1		0.570	7,500,000	UK - Gov 'AA+'	90 days notice required to withdraw funds
Santander	Notice Account	A/F1/2		0.900	5,000,000	UK - Gov 'AA+'	95 days notice required to withdraw funds

**32,500,000****Total Portfolio****34,410,000****Cashflow****Call Accounts/MMF (as at 31/12/15)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	4,550,106	0.44%
Standard Life Investments Money Market Fund (MMF)	5,000,000	0.50%
Natwest SIBA	8,171,273	0.25%
Natwest SIBA SEEDA	55,961	0.10%
Natwest SIBA HCA	47,664	0.10%
Natwest SIBA ASDA	11,081	0.10%
Santander	54,415	0.20%
BoS	5,138,560	0.50%
Barclays	81,605	0.40%

0.4% until 10th November

**Total Cash flow****23,110,664****Total Portfolio and Cashflow****57,520,664**

£1 million Nationwide deposit re-invested on 04/01/2016 @ 0.71% for six months