

Investment Portfolio as at 31/03/16
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>								
Bank of Scotland (BOS)	Bond	A+/F1/5	09/11/2015	09/05/2016	0.750	1,000,000	UK - Gov 'AA+'	Duration 182 days
Lloyds	Fixed Term deposit	A+/F1/5	17/12/2015	17/06/2016	0.750	3,000,000	UK - Gov 'AA+'	183 days
Close Brothers	Fixed term deposit	A/F1/5	18/12/2015	20/06/2016	0.600	5,000,000	UK - Gov 'AA+'	184 days
Nationwide	Fixed term deposit	A/F1/5	04/01/2016	04/07/2016	0.710	1,000,000	UK - Gov 'AA+'	181 days
Lloyds	Fixed term deposit	A+/F1/5	29/01/2016	29/07/2016	0.750	2,000,000	UK - Gov 'AA+'	181 days
Nationwide	Fixed term deposit	A/F1/5	24/02/2016	24/08/2016	0.710	3,000,000	UK - Gov 'AA+'	182 days
Barclays	Fixed term deposit	A/F1/5	04/04/2016	04/10/2016	0.640	5,000,000	UK - Gov 'AA+'	184 days
HSBC (Evergreen)	Notice Savings Account	AA-/F1+/1			0.570	7,500,000	UK - Gov 'AA+'	90 days notice
Santander	Notice Savings Account	A/F1/2			0.900	5,000,000	UK - Gov 'AA+'	95 days notice
						32,500,000		
Total Portfolio						34,410,000		

Cashflow:
Call Accounts/MMF (as at 31/03/16)
Rate

Global Treasury Fund (Goldman Sachs Money Market Fund)	4,550,106	0.44%
Standard Life Investments Money Market Fund)	5,000,000	0.50%
Natwest SIBA	1,692,165	0.25%
Natwest SIBA SEEDA	55,961	0.10%
Natwest SIBA HCA (EP)	47,664	0.10%
Natwest SIBA ASDA	11,081	0.10%
Santander	54,476	0.15%
Bank of Scotland (BOS)	5,143,686	0.40%
Barclays	81,659	0.10%

Total Cash flow
16,636,798
Total Portfolio and Cashflow
51,046,798

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-15	Interest Rate %	Principal To Be Repaid 2015/16	Annual Interest 2015/16	Lender	Type of loan
Fixed	02/10/1997	02/10/2057	APR-OCT	479961	1,000,000	6.75		67,500	PWLB	Principal due on maturity
Fixed	28/05/1997	28/05/2057	MAY-NOV	479542	2,000,000	7.38		147,500	PWLB	Principal due on maturity
Fixed	23/08/1946	23/06/2026	JUNE-DEC	131582	513	2.50	44.64	13	PWLB	Equal installment of principal
Fixed	27/09/1946	27/06/2026	JUNE-DEC	131583	96	2.50	8.40	2	PWLB	Equal installment of principal
Fixed	16/11/2001	30/09/2026	SEPT-MAR	486237	1,000,000	4.75		47,500	PWLB	Principal due on maturity
Variable	16/12/2002	16/12/2042	JUNE-DEC	N/A	3,000,000	4.75		142,500	KA Finanz AG Bank	Repayable if called by Bank
Fixed	26/03/2012	26/03/2042	SEPT-MAR	499853	84,776,429	3.18	2,021,864.25	2,679,943	PWLB	Annuity
Fixed	01/05/2012	01/11/2027	MAY-NOV		104,515	0.00	8,709.60	0	Lawn Tennis Association	Interest free
					91,881,554		2,030,627	3,084,958		

	Op bal	c/fwd
PWLB	88,777,038	86,755,121
KA F	3,000,000	3,000,000
LTA	104,515	95,805.8
	<u>91,881,554</u>	<u>89,850,926.73</u>

Repayment spreadsheet for Principal and Interest:
<I:\accountancy\Treasury Management\Borrowing\PWLB>

Investment Portfolio as at 31/07/16
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		

In-house Investments - Portfolio:

								<i>Duration</i>
Nationwide	Fixed term deposit	A/F1/5	24/02/2016	24/08/2016	0.710	3,000,000	UK - Gov 'AA'	182 days
Barclays	Fixed term deposit	A/F1/5	04/04/2016	04/10/2016	0.640	5,000,000	UK - Gov 'AA'	183 days
Lloyds	Fixed term deposit	A+/F1/5	09/05/2016	09/11/2016	0.800	1,000,000	UK - Gov 'AA'	184 days
Lloyds	Fixed term deposit	A+/F1/5	17/06/2016	19/12/2016	0.800	3,000,000	UK - Gov 'AA'	185 days
Bank of Scotland	Fixed term deposit	A+/F1/5	28/06/2016	28/12/2016	0.800	7,400,000	UK - Gov 'AA'	183 days
Lloyds	Fixed term deposit	A+/F1/5	28/06/2016	28/12/2016	0.800	2,000,000	UK - Gov 'AA'	183 days
Nationwide	Fixed term deposit	A/F1/5	04/07/2016	04/01/2017	0.550	1,000,000	UK - Gov 'AA'	184 days
Lloyds	Fixed term deposit	A+/F1/5	29/07/2016	30/01/2017	0.800	2,000,000	UK - Gov 'AA'	185 days
HSBC (Evergreen)	Notice Savings Account	AA-/F1+/1	26/02/2016		0.590	7,500,000	UK - Gov 'AA'	90 days notice
Santander	Notice Savings Account	A/F1/2	02/04/2016		0.900	7,830,886	UK - Gov 'AA'	95 days notice

39,730,886
Total Portfolio
41,640,886
Cashflow:
Call Accounts/MMF (as at 31/07/16)
Rate

Global Treasury Fund (Goldman Sachs Money Market Fund)	4,550,106	0.46%
Standard Life Investments (Money Market Fund)	5,000,000	0.52%
Natwest SIBA	7,646,038	0.25%
Natwest SIBA - SEEDA (DTIZ)	56,031	0.25%
Natwest SIBA - EP (HCA)	47,723	0.25%
Natwest SIBA - ASDA	11,095	0.25%
Santander	476	0.15%
Bank of Scotland (BOS)	3,602	0.40%
HSBC Business Acc	10,840	0.00%
Barclays	99,170	0.10%

Total Cash flow
17,425,081
Total Portfolio and Cashflow
59,065,967