

Investment portfolio

CURRENT INVESTMENTS 31/03/2016

Institution	Amount £'000	Rate	Maturity Date	Trade Date	Broker
Conwy County Borough Council	3,000	0.55%	30 November 2016	15 January 2016	Tradition
Birmingham CC	3,000	0.50%	22 November 2016	22 January 2016	Tradition
Barnsley BC	2,000	0.55%	3 November 2016	3 December 2015	Sterling
Salford CC	1,000	0.50%	24 August 2016	8 September 2015	Tradition
London Borough of Enfield	2,000	0.50%	18 August 2016	8 September 2015	Tradition
London Borough of Enfield	3,000	0.50%	19 July 2016	11 August 2015	Tradition
Eastleigh BC	3,000	0.45%	7 July 2016	7 October 2015	Tradition
Salford CC	2,000	0.50%	21 June 2016	8 July 2015	Tradition
Lancashire CC	5,000	0.53%	9 June 2016	21 July 2015	Tradition
West Lothian Council	3,000	0.50%	19 May 2016	1 June 2015	Tradition
Blackpool BC	3,000	0.40%	3 May 2016	30 November 2015	Sterling
Total	30,000				

Forward Deals					
Fife Council	5,000	0.60%	17 March 2017	19 April 2016	Tradition
West Dunbartonshire	5,000	0.55%		3 May 2016	Tradition
Grand Total	40,000				

Investments By Broker	Amount	No of deals			
RBS Gov't Back MMF		0			
RBS MMF		0			
Invesco		0			
Goldman Sachs	0	0			
Goldman Sachs Govt	0	0			
Deutsche Bank (Henderson)	0	0			
Sterling Brokers	5,000	2			
Tradition	35,000	11			
DMO		0			
Tullett Prebon		0			
Total	40,000	13			

	Mkt Value £'000	Interest Received £'000	Cumulative rate %
Fund Managers @ 31/03/16			
Royal London Asset Management (Rlam)	11,925	60	0.5%
Aberdeen Asset Management *	9,619	70	0.7%
	21,544	130	

Note:* Aberdeen asset Management formerly known as Scottish Widows Investment Partnership (SWIP).

	2015/16 Budget £'000	Quarter 1 15/16 Actual £'000	Quarter 2 15/16 Actual £'000	Quarter 3 15/16 Actual £'000	Quarter 4 15/16 Actual £'000
Internal investments: (Principle)					
HRA Internal loan from the General fund	8,874	8,874	8,874	8,874	8,874
Wokingham Housing	3,000	713	968	2,425	2,766
Age Concern	150	150	150	150	150
Total	12,024	9,737	9,992	11,449	11,790

	Rate %	2015/16 £'000
Internal investments: (Interest received)		
HRA Internal loan from The General fund	4.5	399
Wokingham Housing	6	84
Age Concern	1.99	3
		486