

Investment portfolio

Current Investment's @ 30/09/16

| Institution | Amount £'000 | Rate | Date Deal made | Maturity Date | Trade Date | Broker |
|--------------------------------------|-----------------|----------|----------------------|------------------|---------------|-----------|
| Current lending | | | | | | |
| Barnsley BC | 2,000 | 0.55% | 03/12/2015 | 03/11/2016 | 03/12/2015 | Sterling |
| Birmingham CC | 3,000 | 0.50% | 22/01/2016 | 22/11/2016 | 22/01/2016 | Tradition |
| Conwy County Borough Council | 3,000 | 0.55% | 10/12/2015 | 30/11/2016 | 10/12/2015 | Tradition |
| Woking Borough Council | 5,000 | 0.58% | 16/02/2016 | 16/01/2017 | 05/04/2016 | Tradition |
| Leeds BS | 2,000 | 0.44% | 26/07/2016 | 26/01/2017 | 01/08/2016 | Tradition |
| West Dunbartonshire Council | 5,000 | 0.55% | 16/02/2016 | 14/02/2017 | 03/05/2016 | Tradition |
| Salford CC | 2,000 | 0.55% | 06/05/2016 | 23/02/2017 | 23/05/2016 | Sterling |
| Fife Council | 5,000 | 0.60% | 22/03/2016 | 21/03/2017 | 19/04/2016 | Tradition |
| North Ayrshire Council | 3,000 | 0.60% | 04/04/2016 | 03/04/2017 | 11/04/2016 | Tradition |
| Eastleigh BC | 5,000 | 0.54% | 09/06/2016 | 18/04/2017 | 15/07/2016 | Tradition |
| Lancashire CC | 5,000 | 0.58% | 09/06/2016 | 04/05/2017 | 09/06/2016 | Tradition |
| Blaenau Gwent County Borough Council | 3,000 | 0.58% | 24/05/2016 | 16/05/2017 | 16/06/2016 | Tradition |
| Corby Borough Council | 3,000 | 0.60% | 16/06/2016 | 15/06/2017 | 04/07/2016 | Tradition |
| Salford CC | 3,000 | 0.35% | 04/08/2016 | 26/06/2017 | 25/08/2016 | Tradition |
| Glasgow City Council | 3,000 | 0.32% | 22/09/2016 | 27/03/2017 | 27/09/2016 | Prebon |
| Total | 52,000 | | | | | |
| Money Market Funds | | | | | | |
| Invesco | 0 | Variable | Call | | | |
| Goldman sachs Govt | 0 | Variable | Call | | | |
| Deutsche Global (Henderson) | 0 | Variable | Call | | | |
| Goldman sachs | 0 | Variable | Call | | | |
| Total | 0 | | | | | |
| Grand total | 52,000 | | | | | |

| | Mkt Value £'000 | Interest Received £'000 | Cumulative rate % |
|--------------------------------------|--------------------|-------------------------------|-------------------------|
| Fund Managers @ 30/09/16 | | | |
| Royal London Asset Management (Rlam) | 631 | 11 | 0.48% |
| Aberdeen Asset Management | 11,943 | 20 | 0.04% |
| | 12,574 | 30 | |

Internal investments:**Actuals
invested
@ 30-09-16****£'000**

| | |
|--|---------------|
| HRA Internal loan from The General fund | 8,874 |
| Wokingham Housing | 6,962 |
| Optalis | 50 |
| Wokingham Enterprise Ltd | 75 |
| Total | 15,961 |