

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