

Investment portfolio

Current Investments @ 31st March 2017

Institution	Amount	Rate	Maturity Date	Broker
Current lending				
Blaenau Gwent County Borough Council	3,000	0.58%	16/05/2017	Tradition
Conwy County Borough Council	3,000	0.38%	02/11/2017	Tradition
Corby Borough Council	3,000	0.60%	15/06/2017	Tradition
Eastleigh BC	5,000	0.54%	18/04/2017	Tradition
Lancashire CC	5,000	0.58%	04/05/2017	Tradition
Leeds BS	2,000	0.43%	24/07/2017	Tradition
Leeds CC	5,000	0.35%	01/09/2017	Tradition
London Borough of Enfield	4,000	0.40%	28/11/2017	Tradition
North Ayrshire Council	3,000	0.60%	03/04/2017	Tradition
Salford CC	3,000	0.35%	26/06/2017	Tradition
Suffolk County Council	3,000	0.35%	14/09/2017	Tradition
Total	39,000			
Money Market Funds / Fund Managers				
Fund Managers	632	Variable		
Invesco	5,000	Variable		
Deutsche Global (Henderson)	4,500	Variable		
Goldman sachs	2,750	Variable		
Total	12,882			
Grand total	51,882			
Investments with internal companies				
Wokingham Holdings	13,243	5.5% + bank rate (variable)		
Housing Revenue Account	8,874	4.5%		
Total	22,117			
Grand Total	73,999			

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