

Current investments as at 30/09/2017

Institution	Amount £'000	Rate	Date Deal made	Maturity Date	Trade Date	Broker
Current lending						
Conwy County Borough Council	3,000	0.40%	03/11/2016	02/11/2017	30/11/2016	Tradition
London Borough of Enfield	4,000	0.40%	01/12/2016	28/11/2017	01/12/2016	Tradition
Lancashire CC	5,000	0.50%	04/05/2017	15/01/2018	04/05/2017	Tradition
East Lincolnshire Council	5,000	0.40%	20/02/2017	16/01/2018	20/04/2017	Sterling
North Ayrshire Council	5,000	0.40%	23/01/2017	22/01/2018	03/04/2017	Tradition
Barnsley BC	3,000	0.40%	27/02/2017	16/02/2018	16/05/2017	Sterling
Fife Council	5,000	0.52%	28/02/2017	27/02/2018	18/04/2017	Tradition
Islington Council	5,000	0.45%	03/04/2017	28/02/2018	02/05/2017	Tradition
Highland Council	5,000	0.45%	06/04/2017	21/03/2018	16/05/2017	Tradition
Blackburn Council	5,000	0.40%	15/06/2017	29/03/2018	15/06/2017	Tradition
Lincolnshire County Council	3,000	0.30%	04/07/2017	29/03/2018	07/07/2017	Tradition
Thurrock Borough Council	5,000	0.47%	03/04/2017	29/03/2018	03/04/2017	Tradition
Rugby	3,000	0.35%	06/07/2017	29/06/2018	24/07/2017	Tradition
Rugby	2,000	0.35%	18/07/2017	13/07/2018	18/08/2017	Tradition
Aberdeenshire Council	5,000	0.37%	12/07/2017	03/08/2018	03/08/2017	Tradition
Total	63,000					
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	63,000					

Table D1 - Fund managers

	Mkt Value £'000	Interest Received £'000	Cumulative rate %
Fund Managers at 30/09/17			
Royal London Asset Management (Rlam)	631	0	0.48%
Aberdeen Asset Management	0	0	0.00%
	631	0	

Table D2- Internal investments:

	Actuals invested @ 30-09-17 £'000
HRA Internal loan from The General fund	8,874
Wokingham Housing	21,217
Total	30,091

Table D3 - Investments return

	Quarter 1 Forecast outturn £'000	Quarter 2 Forecast outturn £'000
Local authorities	206	434
Money market funds	5	9
Fund managers	0	0
Internal companies investments (including the HRA)	1,308	1,608
Total	1,519	2,051