Investment portfolio

Current Investments @ 31st March 2018

Institution	Amount £000	Rate	Maturity Date	Broker
Current lending				
Eastleigh BC	3,000	0.28%	23/04/2018	Sterling
Rugby BC	3,000	0.35%	29/06/2018	Tradition
Rugby BC	2,000	0.35%	13/07/2018	Tradition
Kingston Upon Hull	3,000	0.35%	13/07/2018	Prebon
Leeds CC	5,000	0.35%	25/07/2018	Tradition
Aberdeenshire Council	5,000	0.37%	03/08/2018	Tradition
Broxtowe Council	2,000	0.35%	08/08/2018	Sterling
Salford CC	3,000	0.37%	08/08/2018	Tradition
Barnsley BC	2,000	0.39%	31/10/2018	Prebon
Doncaster Metropolitan Council	3,000	0.39%	01/11/2018	Prebon
Tewkesbury Borough Council	3,000	0.55%	01/11/2018	Tradition
Monmouthshire Council	5,000	0.58%	13/11/2018	Tradition
North Lanarkshire Council	5,000	0.72%	15/11/2018	Prebon
Lancashire CC	5,000	0.65%	15/01/2019	Tradition
Fife Council	5,000	0.68%	05/02/2019	Tradition
	54,000			

Money Market Funds / Fund Managers			
Fund Managers		Variable	
Invesco	5,000	Variable	
Deutsche Global (Henderson)		Variable	
Goldman sachs	1,500	Variable	
Total	6,500		

Grand total	60,500

Investments with internal companies		
Wokingham Holdings	12,590	5.75%
Housing Revenue Account	8,874	4.5%
Total	21,464	

Grand Total	81,964

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