

## Investment portfolio

Current Investments @ 31st March 2018

Institution	Amount £000	Rate	Maturity Date	Broker
<b>Current lending</b>				
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
	<b>54,000</b>			
<b>Money Market Funds / Fund Managers</b>				
<b>Fund Managers</b>		<b>Variable</b>		
Invesco	5,000	Variable		
Deutsche Global (Henderson)		Variable		
Goldman sachs	1,500	Variable		
<b>Total</b>	<b>6,500</b>			
<b>Grand total</b>	<b>60,500</b>			

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

  

<b>Grand Total</b>	<b>81,964</b>	
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