

Current Investments as at 30<sup>th</sup> September 2018

Institution	Loan Number	Amount	Rate	Date Deal made	Maturity Date	Trade Date	Broker
<b>Current lending</b>							
Barnsley BC	S1095	2,000,000	0.39%	02/11/2017	31/10/2018	02/11/2017	Prebon
Doncaster Metropolitan Council	S1096	3,000,000	0.39%	02/11/2017	01/11/2018	02/11/2017	Prebon
Tewkesbury Borough Council	S1094	3,000,000	0.55%	02/11/2017	01/11/2018	02/11/2017	Tradition
Monmouthshire Council	S1097	5,000,000	0.58%	14/11/2018	13/11/2018	20/12/2017	Tradition
North Lanarkshire Council	S1102	5,000,000	0.72%	15/02/2018	15/11/2018	15/02/2018	Prebon
Blaenau Gwent County Borough Council	S1114	3,000,000	0.68%	06/08/2018	07/12/2018	07/08/2018	Tradition
Lancashire CC	S1098	5,000,000	0.65%	16/01/2018	15/01/2019	22/01/2018	Tradition
Blackpool BC	S1099	5,000,000	0.50%	17/01/2018	16/01/2019	03/04/2018	Tradition
Reading BC	S1100	5,000,000	0.60%	23/01/2018	22/01/2019	30/04/2018	Prebon
Eastleigh BC	S1104	3,000,000	0.70%	04/04/2018	23/01/2019	23/04/2018	Sterling
Fife Council	S1101	5,000,000	0.68%	06/02/2018	05/02/2019	27/02/2018	Tradition
Thurrock Borough Council	S1103	5,000,000	0.90%	28/03/2018	28/03/2019	03/04/2018	Tradition
Rotherham MBC	S1105	5,000,000	0.70%	04/04/2018	28/03/2019	10/05/2018	Tradition
Blackburn Council	S1106	5,000,000	0.70%	04/04/2018	28/03/2019	01/06/2018	Tradition
Corby Borough Council	S1108	3,000,000	0.75%	04/04/2018	04/04/2019	15/05/2018	Prebon
Salford CC	S1107	2,000,000	0.70%	04/04/2018	04/04/2019	22/05/2018	Prebon
Suffolk County Council	S1111	5,000,000	0.70%	08/05/2018	07/05/2019	22/06/2018	Tradition
Darlington Borough Council	S1115	5,000,000	0.70%	07/08/2018	16/05/2019	07/08/2018	Tradition
Leeds CC	S1113	5,000,000	0.70%	25/07/2018	16/05/2019	25/07/2018	Tradition
Surrey County Council	S1116	5,000,000	0.65%	00/01/1900	28/05/2019	20/08/2018	Prebon
Aberdeenshire Council	S1112	5,000,000	0.70%	07/06/2018	06/06/2019	12/07/2018	Tradition
<b>Total</b>		<b>89,000,000</b>					
<b>Money Market Funds</b>							
Invesco		4,000,000	Variable	Call			
<b>Total</b>		<b>4,000,000</b>					
<b>Grand total</b>		<b>93,000,000</b>					
<b>Investments with internal companies / Properties</b>							
Wokingham Holdings		13,495,435					
Wokingham Town Centerr Regeneration		53,046,410					
<b>Total</b>		<b>66,541,845</b>					
<b>Grand Total</b>		<b>159,541,845</b>					

Property portfolio		
Barclays Market Place Wokingham	These properties have been purchased for local economic sustainability and regeneration but do not provide an investment inreturn	
Cox Plastics Fishponds Rd Wokingham		
Mulberry Business Park Wokingham		
<b>Total</b>		
		<b>14,645</b>
Estimated Gross rental income for 18-19		<b>(507)</b>