

Investment portfolio

CURRENT INVESTMENTS 31/03/2015

Institution	Amount £'000	Rate	Maturity Date	Trade Date	Broker
South Lanarkshire	3,000	0.65%	08 September 2015	01 October 2014	Tradition
London Borough of Enfield	3,000	0.48%	11 August 2015	18 September 2014	Tradition
Lancashire CC	5,000	0.55%	29 July 2015	28 August 2014	Tradition
Birmingham CC	2,000	0.05%	08 July 2015	14 August 2014	Tradition
London Borough of Enfield	2,000	0.44%	23 June 2015	01 July 2014	Tradition
Barnsley Borough Council	3,000	0.45%	16 June 2015	16 September 2014	Sterling
Salford CC	2,000	0.40%	28 May 2015	10 June 2014	Tradition
West Lothian Council	3,000	0.45%	19 May 2015	02 June 2014	Tradition
Birmingham CC	3,000	0.43%	22 April 2015	16 June 2014	Tradition
Blackpool BC	3,000	0.43%	15 April 2015	31 October 2014	Tradition
Eastleigh BC	3,000	0.45%	15 April 2015	22 September 2014	Tradition
Woking Borough Council	5,000	0.48%	08 April 2015	08 May 2014	Tradition
Invesco Global MMF (AIM Global)	0	Variable	Call		
Deutsche Bank (Henderson)	0	Variable	Call		
Natwest SIB	0	0.90%	Call		
Goldman Sachs	0	Variable	Call	01 May 2006	
Goldman Sachs Govt	0	Variable	Call	05 August 2009	
Total	37,000				

Forward Deals					
Woking Borough Council	5,000	0.45%	29 January 2016	08 April 2015	Tradition
Dudley MBC	3,000	0.49%	23 March 2016	15 April 2015	Tradition
Fife Council	3,000	0.49%	17 March 2016	17 April 2015	Tradition
Grand Total	48,000				

Investments By Broker	Amount	No of deals			
Goldman Sachs	0	1			
Goldman Sachs Govt	0	1			
Natwest SIB	0	1			
Deutsche Bank (Henderson)	0	1			
Invesco Global MMF (AIM Global)	0	1			
Sterling Brokers	1,000	1			
Tradition	47,000	9			
DMO		0			
Tullett Prebone		0			
Total	48,000	15			

	Mkt Value £'000	Interest Received £'000	Cumulative rate %
Fund Managers @ 31/03/15			
Royal London Asset Management (Rlam)	11,867	64	0.44%
Aberdeen Asset Management *	9,546	105	0.82%
	21,413	169	

Note:* Aberdeen asset Management formerly known as Scottish Widows Investment Partnership (SWIP).