

Investment portfolio

Current Investment's @ 30/09/15

Institution	Amount	Rate	Date Deal made	Maturity Date	Trade Date	Broker
Current lending						
Salford CC	1,000,000	0.50%	08/09/2015	24/08/2016	08/09/2015	Tradition
London Borough of Enfield	2,000,000	0.50%	08/09/2015	18/08/2016	08/09/2015	Tradition
London Borough of Enfield	3,000,000	0.50%	11/08/2015	19/07/2016	11/08/2015	Tradition
Lancashire CC	5,000,000	0.53%	11/06/2015	09/06/2016	31/07/2015	Tradition
West Lothian Council	3,000,000	0.50%	01/06/2015	19/05/2016	01/06/2015	Tradition
Fife Council	2,000,000	0.45%	25/06/2015	29/03/2016	25/06/2015	Tradition
Dudley MBC	3,000,000	0.49%	15/04/2015	23/03/2016	15/04/2015	Tradition
Fife Council	3,000,000	0.49%	17/04/2015	17/03/2016	17/04/2015	Tradition
Lincolnshire County Council	3,000,000	0.40%	01/09/2015	01/03/2016	01/09/2015	Tradition
Woking Borough Council	5,000,000	0.45%	08/04/2015	29/01/2016	08/04/2015	Tradition
Birmingham CC	3,000,000	0.45%	22/04/2015	22/01/2016	22/04/2015	Tradition
Monmouthshire Council	3,000,000	0.45%	16/04/2015	23/12/2015	16/04/2015	Tradition
Blackpool BC	3,000,000	0.40%	28/05/2015	30/11/2015	28/05/2015	Tradition
Total 39,000,000						
Money Market Funds						
Invesco	800,000	Variable	Call			
Goldman sachs Govt	0	Variable	Call			
Deutsche Global (Henderson)	0	Variable	Call			
Goldman sachs	5,000,000	Variable	Call			
Total 5,800,000						
Grand total 44,800,000						

Forecast Interest 2015/16	Quarter 1 15/16 Year end forecast	Quarter 2 15/16 Year end forecast
	£'000	£'000
	Fund Managers @ 30/09/15	
Royal London Asset Management (Rlam)	44	56
Aberdeen Asset Management *	73	59
	117	115

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

Mkt Value Year end forecast @ 30/09/2015	Quarter 1 15/16 Year end forecast	Quarter 2 15/16 Year end forecast
	£'000	£'000
	Mkt Value Year end forecast @ 30/09/2015	
Royal London Asset Management (Rlam)	11,853	11,874
Aberdeen Asset Management *	9,548	9,548
	21,401	21,422