

Investments as at 1 September 2015

Counterparty	Type	Amount £'000	Rate %	Date of investment	Date of Maturity
Telford & Wrekin Council	Term	3,000	0.31	06/07/2015	07/09/2015
Nationwide Building Society	Term	1,000	0.50	23/06/2015	23/09/2015
Blackpool Council	Term	2,000	0.35	30/06/2015	01/10/2015
Birmingham City Council	Term	2,000	0.45	13/04/2015	13/10/2015
Nationwide Building Society	Term	1,000	0.50	23/07/2015	23/10/2015
Fife Council	Term	2,000	0.42	12/06/2015	16/12/2015
Eastleigh Borough Council	Term	2,000	0.42	16/06/2015	16/12/2015
Highland Council	Term	2,000	0.49	07/04/2015	07/01/2016
Salford City Council	Term	3,000	0.42	28/08/2015	29/02/2016
Great Yarmouth Borough Council	Term	2,000	0.60	31/03/2015	29/03/2016
Bank of Scotland	Term	1,000	0.95	13/04/2015	11/04/2016
Lancashire County Council	Term	2,000	0.60	26/05/2015	24/05/2016
Lancashire County Council	Term	1,000	0.62	01/07/2015	29/06/2016
		24,000			
Bank of Scotland	Call	500	0.40		
Barclays (deposit account)	Call	2,007	0.40 (1)		
Barclays (current account)	Call	2			
		2,509			
Federated MMF	MMF	2,950	0.40 (2)		
Ignis Liquidity MMF	MMF	2,950	0.43 (2)		
		5,900			
Total		32,409			

Notes:

(1) Includes 0.25% annual bonus.

(2) MMF rates are variable. This is the calculated average for the year to August.

(3) Treasury Indicator 4 - total principal sums invested for greater than 364 days. As indicated in the Treasury Strategy 2015/16 to 2017/18, no investments have been made for periods over 364 days. Such investments would be "non-specified", which reflects reduced security and liquidity.