

List of Investments as at 31 March 2019

Counterparty	Type	Sum Invested £000	Accrued Interest £000	Total 31 March 2019 £000	Rate %	Link Suggested Duration	SRBC Approved Duration	Date Invested	Maturity Date
Thurrock Borough Council	Term	2,000	6	2,006	0.92%	60 mths	24 mths	06-Dec-18	08-Apr-19
Hull City Council	Term	2,000	6	2,006	0.90%	60 mths	24 mths	26-Nov-18	28-May-19
Conwy County Borough Council	Term	2,000	5	2,005	0.90%	60 mths	24 mths	14-Dec-18	14-Jun-19
Goldman Sachs International Bank	Term	2,000	6	2,006	1.04%	6 mths	6 mths	19-Dec-18	19-Jun-19
Goldman Sachs International Bank	Term	2,000	6	2,006	1.03%	6 mths	6 mths	20-Dec-18	20-Jun-19
Salford City Council	Term	2,000	7	2,007	0.90%	60 mths	24 mths	05-Nov-18	05-Jul-19
Slough Borough Council	Term	2,000	2	2,002	0.98%	60 mths	24 mths	25-Feb-19	27-Aug-19
Lancashire County Council	Term	5,000	22	5,022	1.08%	60 mths	24 mths	31-Oct-18	31-Oct-19
Bank of Scotland	Term	2,000	5	2,005	1.10%	12 mths	12 mths	15-Jan-19	15-Jan-20
Lancashire County Council	Term	1,000	2	1,002	1.12%	60 mths	24 mths	04-Feb-19	04-Feb-20
Fixed Term Deposit sub total		22,000	67	22,067	Listed in Order of Maturity				
Santander UK PLC	180 Day Notice	5,000	4	5,004	1.00%	6 mths	6 mths	15-Mar-16	n/a
Bank of Scotland	175 Day Notice	4,000		4,000	1.13%	12 mths	12 mths	30-Nov-17	n/a
Notice Accounts sub total		9,000	4	9,004					
Short-Term Investments		31,000	71	31,071					
Barclays BPA Deposit Account	Call	616	(1)	615	0.60%	6 mths	6 mths	On Call	n/a
Other Cash Balances		29	9	38					
Call Accounts sub total		645	8	653					
Blackrock	MMF	2,000	0	2,000	0.64%	(1)	AAA-rated	On Call	n/a
Money Market Funds sub total		2,000	0	2,000					
Other Cash & Cash Equivalents Balances		473		473					
Cash and Cash Equivalents		3,118	8	3,126					
Total Investments/Cash & Equivalents		34,118	79	34,197					

Notes

(1) MMF rates are variable. This is the calculated average for the year to March