

List of Investments as at 30 June 2019

Counterparty	Type	Total 30 June 2019 £000	Rate %	Link Suggested Duration	SRBC Approved Duration	Date Invested	Maturity Date
Salford City Council	Term	2,000	0.90%	60 mths	24 mths	05-Nov-18	05-Jul-19
Slough Borough Council	Term	2,000	0.98%	60 mths	24 mths	25-Feb-19	27-Aug-19
Lancashire County Council	Term	5,000	1.08%	60 mths	24 mths	31-Oct-18	31-Oct-19
Goldman Sachs International Bank	Term	2,000	0.92%	6 mths	6 mths	04-Jun-19	04-Dec-19
Goldman Sachs International Bank	Term	2,000	0.94%	6 mths	6 mths	19-Jun-19	19-Dec-19
Bank of Scotland	Term	2,000	1.10%	12 mths	12 mths	15-Jan-19	15-Jan-20
Lancashire County Council	Term	1,000	1.12%	60 mths	24 mths	04-Feb-19	04-Feb-20
Fixed Term Deposit sub total		16,000		Listed in Order of Maturity			
Santander UK PLC	180 Day Notice	5,000	1.00%	6 mths	6 mths	15-Mar-16	n/a
Bank of Scotland	175 Day Notice	4,000	1.13%	12 mths	12 mths	30-Nov-17	n/a
Notice Accounts sub total		9,000					
Short-Term Investments		25,000					
Barclays BPA Deposit Account	Call	2,588	0.60%	6 mths	6 mths	On Call	n/a
Other Cash Balances		2					n/a
Call Accounts sub total		2,590					
Aberdeen Standard	MMF	2,000	0.73%	(1)	AAA-rated	On Call	n/a
BlackRock	MMF	5,000	0.74%	(1)	AAA-rated	On Call	n/a
Federated	MMF	5,000	0.71%	(1)	AAA-rated	On Call	n/a
Money Market Funds sub total		12,000					
Cash and Cash Equivalents		14,590					
Total Investments/Cash & Equivalents		39,590					

Notes

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