

## Investments as at 30 September 2019

Counterparty	Type	Amount £000	Rate %	Date of investment	Date of Maturity
Chorley Borough Council	Term	6,267	0.70	03/09/2019	10/11/2019
Lancashire County Council	Term	5,000	1.08	31/10/2018	31/10/2019
Goldman Sachs International Bank	Term	2,000	0.92	04/06/2019	04/12/2019
Goldman Sachs International Bank	Term	2,000	0.94	19/06/2019	19/12/2019
Bank of Scotland	Term	2,000	1.10	15/01/2019	15/01/2020
Goldman Sachs International Bank	Term	2,000	0.82	26/07/2019	27/01/2020
Lancashire County Council	Term	1,000	1.12	04/02/2019	04/02/2020
Coventry Building society	Term	2,000	0.83	22/08/2019	24/02/2020
<b>Fixed Term Deposits sub total</b>		<b>22,267</b>		<b>Listed in order of maturity</b>	
Santander UK - 180 Day	Notice	5,000	1.00		
Bank of Scotland - 175 Day	Notice	4,000	1.13		
<b>Notice Accounts sub total</b>		<b>9,000</b>			
Barclays (deposit account)	Call	849	0.60		
Barclays (current account)	Call	2			
<b>Call Accounts sub total</b>		<b>851</b>			
Aberdeen/Standard Life MMF	MMF	5,000	0.68 (1)		
BlackRock MMF	MMF	5,000	0.68 (1)		
Federated MMF	MMF	2,500	0.68 (1)		
<b>Money Market Funds sub total</b>		<b>12,500</b>			
<b>Total</b>		<b>44,618</b>			

**Note:**

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

Summary of Investments by Counterparty	Type	Amount £000	Limit £000
Aberdeen/Standard Life MMF	MMF	5,000	5,000
Barclays	Call	851	6,000
Bank of Scotland	Term & Notice	6,000	6,000
BlackRock MMF	MMF	5,000	5,000
<b>Chorley Borough Council</b>	<b>Term</b>	<b>6,267</b>	<b>6,000</b>
Coventry Building Society	Term	2,000	6,000
Federated MMF	MMF	2,500	5,000
Goldman Sachs International Bank	Term	6,000	6,000
Lancashire County Council	Term	6,000	6,000
Santander UK - 180 Day	Notice	5,000	6,000
<b>Total Investments</b>		<b>44,618</b>	