

Treasury Management Update – Period 6 - 2015/16**Investments held as at 30th September 2015:**

Borrower	Deposit £m	Rate %	From	To	Notice
Lloyds Bank	1.00	1.00	01-Oct-14	01-Oct-15	-
Lloyds Bank	1.00	1.00	31-Oct-14	30-Oct-15	-
Lloyds Bank	1.00	1.00	10-Nov-14	09-Nov-15	-
Barclays Bank	2.00	0.63	03-Aug-15	03-Feb-15	-
Bank of Scotland	2.00	1.00	11-Feb-15	10-Feb-16	-
Barclays Bank	1.00	0.69	07-Sep-15	07-Mar-16	-
Barclays Bank	1.00	0.63	01-Apr-15	01-Oct-15	-
Bank of Scotland	2.00	1.00	01-Apr-15	30-Mar-16	-
Standard Chartered Bank	2.00	0.68	02-Apr-15	02-Oct-15	-
Santander UK plc	3.00	0.70	10-Apr-15	09-Oct-15	-
Royal Bank of Scotland	2.00	0.84	30-Apr-15	28-Apr-16	-
Nationwide	1.00	0.66	07-May-15	09-Nov-15	-
Royal Bank of Scotland	2.00	0.92	22-May-15	22-Apr-16	-
Barclays Bank	1.00	0.66	05-Jun-15	04-Dec-15	-
Coventry BS	1.00	0.60	07-Jul-15	07-Jan-16	-
Nationwide	2.00	0.66	08-Jul-15	08-Jan-16	-
Nationwide	1.00	0.66	15-Jul-15	15-Jan-16	-
Nationwide	1.00	0.66	15-Sep-15	15-Mar-16	-
Coventry BS	1.00	0.60	20-Jul-15	20-Jan-16	-
Coventry BS	1.00	0.60	05-Aug-15	05-Feb-16	-
Santander	1.00	0.40	-	-	On call
Santander	1.00	0.90	-	-	95 day
MMF - PSDF	0.76	0.40*	-	-	On call
MMF – IGNIS	5.00	0.44*	-	-	On call
MMF - Deutsche	2.84	0.39*	-	-	On call
Total	39.60	0.69 (avg)			

* Interest rate fluctuates daily dependant on the funds investment portfolio, rate quoted is approximate 7 day average.

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