

APPENDIX 1

Treasury Management Update – Period 6 - 2016/17

Investments held as at 30th September 2016:

Borrower	Deposit £m	Rate %	From	To	Notice
Coventry BS	1.00	0.60	05/04/2016	05/10/2016	-
Sumitomo Mitsui Banking Corporation	2.00	0.70	19/04/2016	18/10/2016	-
Lloyds Bank	1.00	0.80	29/04/2016	28/10/2016	-
Nationwide	1.00	0.71	09/05/2016	09/11/2016	-
Nationwide	1.00	0.71	31/05/2016	30/11/2016	-
Lloyds Bank	1.00	0.80	01/06/2016	01/12/2016	-
Bank of Scotland	2.00	0.80	30/06/2016	30/12/2016	-
Lloyds Bank	2.00	0.65	01/07/2016	03/10/2016	-
Coventry BS	1.00	0.50	07/07/2016	09/01/2017	-
Nationwide	2.00	0.42	08/07/2016	10/10/2016	-
Nationwide	1.00	0.49	15/07/2016	13/01/2017	-
Coventry BS	1.00	0.42	20/07/2016	20/01/2017	-
Lloyds Bank	1.00	0.65	09/08/2016	09/02/2017	-
Bank of Scotland	2.00	0.65	10/08/2016	10/02/2017	-
Barclays Bank	1.00	0.40	10/08/2016	10/02/2017	-
Barclays Bank	3.00	0.42	01/09/2016	01/03/2017	-
Barclays Bank	1.00	0.41	05/09/2016	06/03/2017	-
Barclays Bank	1.00	0.41	07/09/2016	07/03/2017	-
Barclays Bank	1.00	0.42	12/09/2016	13/03/2017	-
Coventry BS	4.00	0.37	12/09/2016	13/03/2017	-
Leeds	1.00	0.32	12/09/2016	13/03/2017	-
Nationwide	1.00	0.42	15/09/2016	15/03/2017	-
Nationwide	1.00	0.42	30/09/2016	31/03/2017	-
Santander UK plc	1.00	0.15	-	-	On call
Santander UK plc	6.00	0.65	-	-	On call
MMF - Ignis	8.00	0.32	-	-	On call
MMF - PSDF	6.32	0.29	-	-	On call
MMF - Deutsche	1.38	0.30	-	-	On call
TOTAL	55.70	0.48 (avg)			

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

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