

APPENDIX 1

INVESTMENTS HELD AS AT 30th JUNE 2015

Counterparty	Start Date	Maturity Date	Rate of Interest %	Amount £m
FIXED TERM DEPOSITS				
NEWCASTLE CITY COUNCIL	01/07/13	01/07/15	0.70000	5.0
NEWCASTLE CITY COUNCIL	29/07/13	29/07/15	0.70000	10.0
LLOYDS BANK	19/11/14	19/11/15	1.00000	5.0
KINGSTON-UPON-HILL CITY COUNCIL	02/01/14	04/01/16	0.90000	2.0
LLOYDS BANK	31/03/15	31/03/16	1.00000	5.0
GREATER LONDON AUTHORITY	01/04/14	01/04/16	1.14000	15.0
LLOYDS BANK	13/04/15	13/04/16	1.00000	5.0
RBS (collar deposit - floor 1.15%; ceiling 1.37%)	21/05/14	23/05/16	1.15000	15.0
LLOYDS BANK	07/07/14	07/07/16	1.25000	2.5
LLOYDS BANK	18/08/14	18/08/16	1.28000	7.5
RBS (collar deposit - floor 1.52%; ceiling 2.00%)	26/08/14	26/08/16	1.52000	15.0
WARRINGTON BOROUGH COUNCIL	31/10/13	31/10/16	1.45000	5.0
LONDON FIRE & EMERGENCY PLANNING AUTHORITY	28/11/13	28/11/16	1.50000	5.0
LLOYDS BANK	04/12/14	05/12/16	1.09000	25.0
RBS (King & Shaxson Client A/c) - CD investment	13/02/15	13/02/17	1.34000	10.0
WEST DUMBARTONSHIRE COUNCIL	26/03/14	24/03/17	1.60000	2.5
PERTH & KINROSS COUNCIL	23/03/14	24/03/17	1.45000	5.0
NORTHUMBERLAND COUNTY COUNCIL	15/08/14	15/08/17	1.50000	5.0
DONCASTER MBC	15/08/14	15/08/17	1.88000	5.0
LB CROYDON	22/08/14	22/08/17	1.50000	10.0
RBS (King & Shaxson Client A/c) - CD investment	30/10/14	30/10/17	1.85000	40.0
BLAENAU GWENT CBC	04/12/14	04/12/17	1.90000	3.0
LLOYDS BANK	15/04/15	16/04/18	1.49000	30.0
				232.5
OTHER				
Money Market Funds - Ignis		Money Market Fund		15.0
- LGIM		Money Market Fund		2.8
CCLA Local Authority Property Fund		Property Fund		15.0
Diversified Growth Fund - Newton		Diversified Growth Fund		5.0
- Standard Life		Diversified Growth Fund		5.0
TOTAL INVESTMENTS AS AT 30th JUNE 2015				275.3
ICELANDIC BANK DEPOSIT (not included above)				
Heritable Bank - total claim (principal & interest)	28/06/07	29/06/09	6.42	5,087,065
Less: Dividend received to 30/06/15 (94%)				-4,782,724
Principal sum unrecovered as at 30/06/15				304,341
Provision in 2014/15 accounts for non-recovery (5.9% of total claim)				300,000

APPENDIX 2

INVESTMENTS HELD AS AT 30th JUNE 2015

	FROM	TO	RATE	£m	TOTAL £m	LIMIT	REMAINING
<u>UK BANKS</u>							
LLOYDS BANK	19/11/14	19/11/15	1.000	5.0			
LLOYDS BANK	31/03/15	31/03/16	1.000	5.0			
LLOYDS BANK	13/04/15	13/04/16	1.000	5.0			
LLOYDS BANK	07/07/14	07/07/16	1.250	2.5			
LLOYDS BANK	18/08/14	18/08/16	1.280	7.5			
LLOYDS BANK	04/12/14	05/12/16	1.090	25.0			
LLOYDS BANK	15/04/15	16/04/18	1.490	30.0	80.0	80.0	0.0
ROYAL BANK OF SCOTLAND-Floor 1.15%; ceiling 1.37%	21/05/14	23/05/16	1.150	15.0			
ROYAL BANK OF SCOTLAND-Floor 1.52%; ceiling 2.00%	26/08/14	26/08/16	1.520	15.0			
ROYAL BANK OF SCOTLAND-CD Investment	13/02/15	13/02/17	1.340	10.0			
ROYAL BANK OF SCOTLAND-CD Investment	30/10/14	30/10/17	1.850	40.0	80.0	80.0	0.0
<u>OTHER LOCAL AUTHORITIES</u>							
BLAENAU GWENT CBC	04/12/14	04/12/17	1.900	3.0	3.0	15.0	12.0
DONCASTER MBC	15/08/14	15/08/17	1.880	5.0	5.0	15.0	10.0
GREATER LONDON AUTHORITY	01/04/14	01/04/16	1.140	15.0	15.0	15.0	0.0
KINGSTON-UPON-HILL CITY COUNCIL	02/01/14	04/01/16	0.900	2.0	2.0	15.0	13.0
LONDON BOROUGH OF CROYDON	22/08/14	22/08/17	1.500	10.0	10.0	15.0	5.0
LONDON FIRE & EMERGENCY PLANNING AUTHORITY	28/11/13	28/11/16	1.500	5.0	5.0	15.0	10.0
NEWCASTLE CITY COUNCIL	01/07/13	01/07/15	0.700	5.0			
NEWCASTLE CITY COUNCIL	29/07/13	29/07/15	0.700	10.0	15.0	15.0	0.0
NORTHUMBERLAND COUNTY COUNCIL	15/08/14	15/08/17	1.500	5.0	5.0	15.0	10.0
PERTH & KINROSS COUNCIL	23/03/14	24/03/17	1.450	5.0	5.0	15.0	10.0
WARRINGTON BOROUGH COUNCIL	31/10/13	31/10/16	1.450	5.0	5.0	15.0	10.0
WEST DUMBARTONSHIRE COUNCIL	26/03/14	24/03/17	1.600	2.5	2.5	15.0	12.5
<u>OTHER ACCOUNTS</u>							
MONEY MARKET FUNDS - IGNIS		Money Market Fund		15.0	15.0	15.0	0.0
- LGIM		Money Market Fund		2.8	2.8	15.0	12.2
CCLA PROPERTY FUND		Property Fund		15.0	15.0	}	
DIVERSIFIED GROWTH FUND - NEWTON		Diversified Growth Fund		5.0	5.0		25.0
- STANDARD LIFE		Diversified Growth Fund		5.0	5.0	}	
TOTAL INVESTMENTS AS AT 30th JUNE 2015				275.3	275.3		
ICELANDIC BANK DEPOSIT (not included above)							
Heritable Bank - total claim (principal & interest)	28/06/07	29/06/09	6.420	5087065			
Less: Dividend received to 30/06/15 (94%)				-4782724			
Principal sum unrecovered as at 30/06/15				304341			
Provision in 2014/15 accounts for non-recovery (5.9% of total claim)				300000			