

APPENDIX 1

INVESTMENTS HELD AS AT 31st DECEMBER 2015

Counterparty	Start Date	Maturity Date	Rate of Interest %	Amount £m
FIXED TERM DEPOSITS				
KINGSTON-UPON-HULL 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
BARCLAYS BANK	29/07/15	29/07/16	1.02000	10.0
SANTANDER	06/08/15	08/08/16	1.00000	10.0
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	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	26/03/14	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	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	16/04/15	16/04/18	1.49000	30.0
LLOYDS BANK	19/11/15	19/11/18	1.82000	5.0
LANCASHIRE COUNTY COUNCIL	18/12/15	18/12/18	1.50000	10.0
				247.5
OTHER				
Money Market Funds - Ignis	Money Market Fund			3.2
- Insight	Money Market Fund			6.2
Santander - 180 day notice account	180 day notice			1.15 10.0
CCLA Local Authority Property Fund	Property Fund			25.0
Diversified Growth Fund - Newton	Diversified Growth Fund			5.0
- Standard Life	Diversified Growth Fund			5.0
TOTAL INVESTMENTS AS AT 31st DECEMBER 2015				301.9
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 31/12/15 (98%)				-4,985,324
Principal sum unrecovered as at 31/12/15				101,741
Provision in 2014/15 accounts for non-recovery (5.9% of total claim)				300,000

APPENDIX 2

INVESTMENTS HELD AS AT 31st DECEMBER 2015

	FROM	TO	RATE	£m	TOTAL £	LIMIT	REMAINING
Fixed Term Deposits							
UK BANKS							
BARCLAYS BANK	29/07/15	29/07/16	1.02000	10.0	10.0	20.0	10.0
SANTANDER	06/08/15	08/08/16	1.00000	10.0			
SANTANDER	23/11/15	180 day notice	1.15000	10.0	20.0	20.0	0.0
LLOYDS BANK	31/03/15	31/03/16	1.00000	5.0			
LLOYDS BANK	13/04/15	13/04/16	1.00000	5.0			
LLOYDS BANK	07/07/14	07/07/16	1.25000	2.5			
LLOYDS BANK	18/08/14	18/08/16	1.28000	7.5			
LLOYDS BANK	04/12/14	05/12/16	1.09000	25.0			
LLOYDS BANK	16/04/15	16/04/18	1.49000	30.0			
LLOYDS BANK	19/11/15	19/11/18	1.82000	5.0	80.0	80.0	0.0
ROYAL BANK OF SCOTLAND	21/05/14	23/05/16	1.15000	15.0			
ROYAL BANK OF SCOTLAND	26/08/14	26/08/16	1.52000	15.0			
ROYAL BANK OF SCOTLAND - CD	13/02/15	13/02/17	1.34000	10.0			
ROYAL BANK OF SCOTLAND - CD	30/10/14	30/10/17	1.85000	40.0	80.0	80.0	0.0
LOCAL AUTHORITIES							
NORTHUMBERLAND COUNTY COUNCIL	15/08/14	15/08/17	1.50000	5.0	5.0	15.0	10.0
KINGSTON-UPON-HULL CITY COUNCIL	02/01/14	04/01/16	0.90000	2.0	2.0	15.0	13.0
GREATER LONDON AUTHORITY	01/04/14	01/04/16	1.14000	15.0	15.0	15.0	0.0
WARRINGTON BOROUGH COUNCIL	31/10/13	31/10/16	1.45000	5.0	5.0	15.0	10.0
WEST DUMBARTONSHIRE COUNCIL	26/03/14	24/03/17	1.60000	2.5	2.5	15.0	12.5
PERTH & KINROSS COUNCIL	26/03/14	24/03/17	1.45000	5.0	5.0	15.0	10.0
LB CROYDON	22/08/14	22/08/17	1.50000	10.0	10.0	15.0	5.0
BLAENAU GWENT CBC	04/12/14	04/12/17	1.90000	3.0	3.0	15.0	12.0
DONCASTER MBC	15/08/14	15/08/17	1.88000	5.0	5.0	15.0	10.0
LONDON FIRE & EMERGENCY PLANNING AUTHORITY	28/11/13	28/11/16	1.50000	5.0	5.0	15.0	10.0
LANCASHIRE COUNTY COUNCIL	18/12/15	18/12/18	1.50000	10.0	10.0	15.0	5.0
				257.5			
Other Investments							
Money Market Funds							
STANDARD LIFE (IGNIS) LIQUIDITY FUND	25/01/10		0.00000	3.2	3.2	15.0	11.8
INSIGHT STERLING LIQUIDITY FUND	15/06/09		0.00000	6.2	6.2	15.0	8.8
Pooled Fund Investments							
CCLA LOCAL AUTHORITY PROPERTY FUND	30/01/14		0.00000	25.0			
STANDARD LIFE - DIVERSIFIED GROWTH FUND	22/12/14		0.00000	5.0			
NEWTON - DIVERSIFIED GROWTH FUND	22/12/14		0.00000	5.0	35.0	25.0	-10.0
TOTAL INVESTMENTS AS AT 31st DECEMBER 2015				301.9	301.9		
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 31/12/15 (98%)				-4,985,324			
Principal sum unrecovered as at 31/12/15				101,741			
Provision in 2014/15 accounts for non-recovery (5.9% of total claim)				300,000			