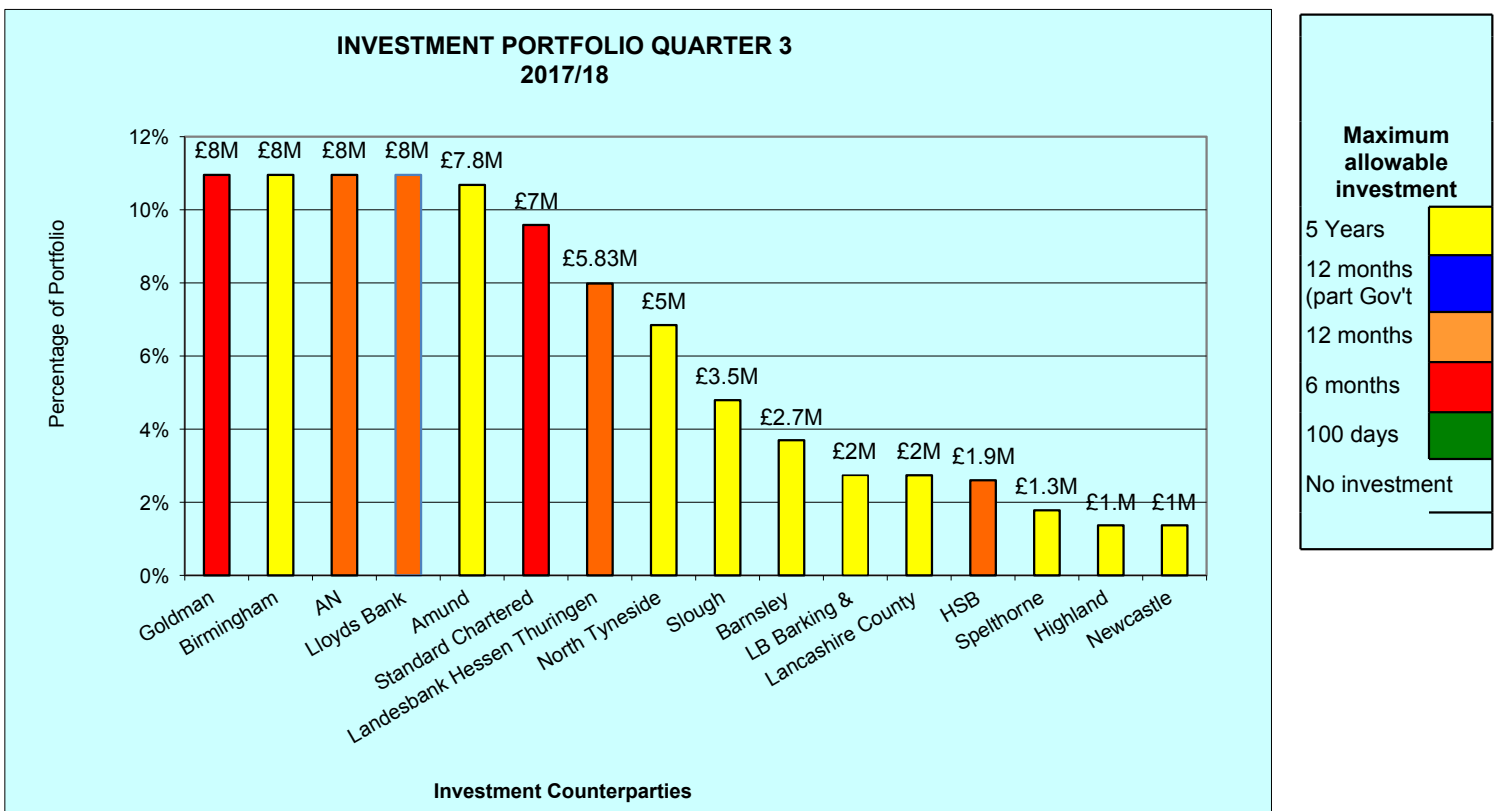


INVESTMENT PORTFOLIO QUARTER 3 (31st December 2017)

Appendix A

Average interest rate for 2016/17	0.57%
Average interest rate for 2017/18 (Quarter 3)	0.55%
Bank Rate increased 2-11-18 by 0.25%	0.50%

Borrower	Nation	Sovereign Rating (Fitch)	Amount £'s	From	To	Rate %
Money Market Funds (Instant Access)						
Amundi	UK	AA	7,800,000			0.44
95 Day Notice						
Standard Chartered Bank	UK	AA	7,000,000			0.78
Fixed Term Deposit						
HSBC	UK	AA	1,900,000	29-Dec-17	02-Jan-18	0.35
Landesbank Hessen Thuringen Giroze	GER	AAA	3,830,000	22-Dec-17	03-Jan-18	0.40
Goldman Sachs	UK	AA	1,700,000	19-Oct-17	19-Apr-18	0.65
Landesbank Hessen Thuringen Giroze	GER	AAA	2,000,000	10-Jul-17	10-Jan-18	0.38
Goldman Sachs	UK	AA	2,300,000	17-Jul-17	17-Jan-18	0.68
Lloyds/Bank of Scotland	UK	AA	3,000,000	24-Jul-17	24-Jan-18	0.36
Birmingham C.C.	UK	AA	5,000,000	24-Apr-17	24-Jan-18	0.58
Goldman Sachs	UK	AA	4,000,000	14-Aug-17	14-Feb-18	0.53
Highland Council	UK	AA	1,000,000	14-Apr-16	16-Apr-18	0.98
Australia & NZ Banking Group	AUS	AAA	3,000,000	24-Nov-17	24-May-18	0.59
Slough B.C.	UK	AA	3,500,000	20-Dec-17	20-Jun-18	0.55
Australia & NZ Banking Group	AUS	AAA	5,000,000	05-Sep-17	05-Sep-18	0.50
Lancashire County Council	UK	AA	2,000,000	06-Sep-16	06-Sep-18	0.58
Lloyds Bank	UK	AA	5,000,000	24-Nov-17	23-Nov-18	0.90
North Tyneside MBC	UK	AA	5,000,000	18-Dec-17	17-Dec-18	0.75
Birmingham C.C.	UK	AA	3,000,000	24-Apr-17	24-Apr-19	0.80
Spelthorne B.C.	UK	AA	1,300,000	22-Jun-17	21-Jun-19	0.70
LB Barking & Dagenham	UK	AA	2,000,000	09-Jan-17	09-Apr-20	0.98
Newcastle C.C.	UK	AA	1,000,000	03-Apr-17	03-Apr-20	0.98
Barnsley MBC	UK	AA	2,700,000	15-Sep-17	15-Sep-21	0.98
			73,030,000			



LOAN PORTFOLIO QUARTER 3 (31st December 2017)

Decent Homes Borrowing

<u>Lender</u>	<u>Type</u>	<u>Rate %</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Life of Loan</u>
PWLB	Fixed Rate/Maturity	4.11	2,500,000	24/03/2011	24/03/2018	7 years
PWLB	Fixed Rate/Maturity	4.11	1,241,000	31/03/2011	31/03/2018	7 years
PWLB	Fixed Rate/Maturity	4.75	2,000,000	04/03/2010	04/03/2035	25 years
PWLB	Fixed Rate/Maturity	4.28	1,800,000	25/05/2010	25/05/2035	25 years
PWLB	Fixed Rate/Maturity	4.24	963,000	17/08/2010	17/08/2035	25 years
PWLB	Fixed Rate/Maturity	4.65	3,000,000	25/03/2010	25/09/2035	25 1/2 years
			11,504,000			

Self Financing Borrowing

<u>Lender</u>	<u>Type</u>	<u>Rate %</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Life of Loan</u>
PWLB	Fixed Rate/Maturity	2.92	500,000	28/03/2012	28/03/2026	14 years
PWLB	Fixed Rate/Maturity	3.01	8,000,000	28/03/2012	28/03/2027	15 years
PWLB	Fixed Rate/Maturity	3.08	8,700,000	28/03/2012	28/03/2028	16 years
PWLB	Fixed Rate/Maturity	3.15	9,600,000	28/03/2012	28/03/2029	17 years
PWLB	Fixed Rate/Maturity	3.21	10,600,000	28/03/2012	28/03/2030	18 years
PWLB	Fixed Rate/Maturity	3.26	11,000,000	28/03/2012	28/03/2031	19 years
PWLB	Fixed Rate/Maturity	3.30	16,000,000	28/03/2012	28/03/2032	20 years
PWLB	Fixed Rate/Maturity	3.34	17,500,000	28/03/2012	28/03/2033	21 years
PWLB	Fixed Rate/Maturity	3.37	17,600,000	28/03/2012	28/03/2034	22 years
PWLB	Fixed Rate/Maturity	3.40	17,300,000	28/03/2012	28/03/2035	23 years
PWLB	Fixed Rate/Maturity	3.42	15,300,000	28/03/2012	28/03/2036	24 years
PWLB	Fixed Rate/Maturity	3.44	21,000,000	28/03/2012	28/03/2037	25 years
PWLB	Fixed Rate/Maturity	3.46	18,200,000	28/03/2012	28/03/2038	26 years
PWLB	Fixed Rate/Maturity	3.47	19,611,000	28/03/2012	28/03/2039	27 years
PWLB	Fixed Rate/Maturity	3.48	4,000,000	28/03/2012	28/03/2040	28 years
			194,911,000			

Prudential Borrowing

<u>Lender</u>	<u>Type</u>	<u>Rate %</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Life of Loan</u>
Lancashire C.C.	Fixed Rate/Maturity	1.98	1,500,000	03/07/2013	03/07/2018	5 years
PWLB	Fixed Rate/EIP	2.37	1,447,368	19/08/2013	19/02/2022	9 1/2 years
			2,947,368			

Total Borrowing

209,362,368