

Investment Portfolio at 30 September 2018

Institution	Investment (£)	Duration	Capital Duration Rating	Sovereignty Rating
Lloyds Bank	6,042,523	On Call	6 Months	
Lancashire County Council	1,000,000	12 Months	364 Days	AA
Goldman Sacs International Bank	1,000,000	6 Months	6 Months	AA
DBS Bank Ltd	1,000,000	6 Months	364 Days	AAA
Barclays Bank	1,500,000	6 Months	6 Months	AA
Santander	1,500,000	6 Months	6 Months	AA
DBS Bank Ltd	1,000,000	6 Months	364 Days	AAA
Santander	1,500,000	6 Months	6 Months	AA
Nationwide B.S.	1,000,000	6 Months	6 Months	AA
Barclays Bank	1,500,000	6 Months	6 Months	AA
Borough of Broxbourne Council	3,000,000	12 Months	364 Days	AA
North Ayrshire Council	2,000,000	12 Months	364 Days	AA
DBS Bank Ltd	1,000,000	6 Months	364 Days	AAA
Conwy County Borough Council	3,000,000	6 Months	364 Days	AA
	26,042,523			

Fitch, Moody's and S & P's Sovereignty Rating for the UK is AA.
All the above borrowers met the required credit rating at the time of investment.

Borrowing Schedule as at 30 September 2018

Lender	Principal Outstanding	Type	Interest Rate	Maturity
PWLB	£1.00m	Maturity	3.69%	50 years
PWLB	£0.61m	EIP	2.99%	19 years